

# Annual Report 2023

This year we started the year with 31 children on our books and finished with 43. Managers observations have gone well all year with small targets and improvements for the staff to make, evidenced in their self-evaluations and reviewed at their supervisions. No major things have come up in the staff supervisions. As Ofsted have changed their approach based on the new EYFS the requirements to do observations have reduced so the staff can spend quality time with the children and not on paperwork.

Over the year we have had 9 SEND children they have had between 3-13 hours a week of 1:1 support based on 30hours attendance and their level of need. One child got an EHCP before they left.

We have requested 2 other children to be seen by the area SENDCo but they have a back log of cases so won't be seen until the Autumn term 2023

As well as this we also do extra targeted work with EYPP and Think 2 children.

For those children who get this extra funding and they are not behind we have used their money for sessions Diddy dance, Ballet session, Rhythm time and a farm on wheels x 2.

## **Training**

Food hygiene x2

Manager working through a mentoring level 3 course

Safeguarding x6

Speech and language story books and rhyme x7

Children's well being and key worker x7

EYF group meetings

Transition meetings

## **Bought:**

Fridge

Ordered new buckets

Sand and bark

Built a swing and trapeze set

## **For parents this term we have had:**

2 and 3 year checks

Harvest

Autumn discovery walk and picnic

Meetings for SEND children x3

Family toddle and picnic

Coffee morning x3

Nativity

Christingle stay and play

Easter stay and play and coffee morning  
Dad's Day  
Family toddle and picnic  
Spring fair  
Stay and play healthy food

### **Cultural capital**

Post office trip  
Planting potatoes  
Library trip older children  
Park trip younger  
World book week  
Ice cream van  
Farm on wheels  
A Mum in to talk about Eid  
Allotment visit  
Handers Suprise

### **With any fund raising money we booked:**

Animal Man

### **In the future**

Book some new experiences

A big thank you to all the staff, volunteers and trustees who keep us going with all their hard work.

Ruth Concar

Sandon Road Baptist Church Playgroup

2022-2023 Annual Summary  
Income Statement and Auditors Report

	2022-23		2021-22	
<b>Income:</b>				
NEF / Think2	£96,908		£96,495	
Fees	£34,111		£24,997	
Fundraising	£502		£6,296	
Miscellaneous (incl. T-shirt sales)	£940		£319	
<b>Total</b>		<b>£132,461</b>		<b>£128,107</b>
<b>Expenditure:</b>				
Salaries	£94,012		£94,562	
Church Hire	£8,323		£8,916	
Business Costs	£2,524		£3,654	
Training	£1,069		£435	
Equipment	£0		£0	
Consumables	£4,527		£6,020	
Exceptional Item - Building Work/Sensory Room	£0		£7,092	
<b>Total</b>		<b>£110,455</b>		<b>£120,679</b>
Net profit / (loss)		<b>£22,006</b>		<b>£7,428</b>
Bank bal b/f		£65,812		£58,384
Net profit/(loss)		£22,006		£7,428
Bank bal c/f		<b>£87,818</b>		<b>£65,812</b>



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

**SANDON ROAD BAPTIST CHURCH PLAYGROUP**

On accounts for the year  
ended

31 August 2023

Charity no  
(if any)

**1089945**

Set out on pages

1

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

*T. Herriott*

Date:

2 November 2023

Name:

Tim Herriott ACA

Address:

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Wildwood

Stafford ST17 4QP