

DRIFFIELD METHODIST PLAYGROUP

England & Wales · Charity number 1106493

Details

Status Registered

Legal form Other

Registered 2004-10-28

Register [View on the Charity Commission register](#)

Contact

Address Driffield C Of E Infant School
St. Johns Road
Driffield
YO25 6RS

Phone 01377830687

Email dmpg2015@gmail.com

Website www.methodistplaygroup.org.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF THE CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN REGARDLESS OF RACE, CULTURE, RELIGION, MEANS OR ABILITY(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS.

Activities: We provide pre-school education and care

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE EAST YORKSHIRE
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£148,886	£148,133	-	-
2024-07-31	£140,426	£157,035	-	-
2023-07-31	£159,710	£166,079	-	-
2022-07-31	£129,774	£133,100	-	-
2021-07-31	£154,676	£127,430	-	-
2020-07-31	£106,641	£106,188	-	-

Trustees

Name	Role	Appointed
Louise Callaghan	Chair	2026-03-24
Amanda Day		2026-03-24

DRIFFIELD METHODIST PLAYGROUP

England & Wales - Charity number 1106493

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	01	08	2024	To	31	07	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Methodist Church Hall
Westgate, Driffield
East Yorkshire
Postcode YO25 6TJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Shauna Payne	Chair	Sept 2024-Feb 2025	
2	David Smith	Chair	Feb 2025-July 2025	
3	Michelle Vodden	Secretary	Sept 2024-Feb 2025	
4	Lucy Smith	Secretary	Feb 2025-July 2025	
5	Heather Birkett	Treasurer		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provide suitable setting for the development and education of pre-school children. Also to encourage parents to provide for the needs of their children.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Providing ten pre-school sessions per week.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Chair's Report

Charity Commission Annual Return — Playgroup (August 2024 to July 2025)

Summary

- The playgroup has had a busy, positive year with useful progress in leadership, quality assurance and plans for longer-term sustainability.
- Key milestones: exploring a long-term venue (Nov 2024), partnership bid for the DfE School-Based Nursery programme, change of playgroup management committee (Feb 2025), a successful Ofsted inspection (April 2025) and award of the School-Based Nursery grant, followed by active planning for relocation to the local infant school site (April–July 2025).

Leadership and governance

- In February 2025 the committee changed officers: a new chair, treasurer and secretary were elected. This brought fresh energy and clearer accountability to governance.
- The strengthened committee contributed to the successful grant bid and playgroup staff were actively involved in managing the practical planning for the move.
- The playgroup received a positive Ofsted inspection in April 2025. This gives external assurance of the standard of care and early education.

Strategic development and partnership working

- From November 2024 the playgroup explored options for a new long-term venue to allow extended hours and better meet family need.
- The partnership with the local school to submit the DfE bid was an important strategic step. Winning the grant reflects effective collaboration and a shared commitment to strengthening local early years capacity.
- Planning since April 2025 has focused on the practicalities of relocating to the infant school site: site adaptations, safeguarding arrangements, staffing and maintaining continuity of high-quality provision for children and families.

Conclusion

The playgroup has made strong progress this year: refreshed governance, external validation from Ofsted, success in securing the School-Based Nursery grant and practical planning to relocate to an on-site venue that better meets local family needs.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is prudent to have a year's running costs in reserve especially with the economic climate and uncertain new intake numbers

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) Louise Callaghan

Position (eg Secretary, Chair, etc) Chair

Date 28th May 2026

DRIFFIELD METHODIST PRE-SCHOOL PLAYGROUP
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR END 31st JULY 2025

Income	£	Expenditure	£
Fees	18920.02	Honoraria Tax & NI	113270.84
Nursery Grant	121610.39	Nest Pension - Employees	2702.27
Jack & Jill	475.39	Nest Pension - Employers	2052.94
Tesco Donation	1125.00	Sweatshirts	36.00
Hutton Cranswick Playgroup	6256.08	Hall Donations	13300.00
Neighbourley Fund	500.00	Training	214.80
		Biscuits/Coffee/Tea/Milk	23.80
		Stamps/Stationery	144.92
		Party Expenses	393.13
		PPA Membership	1026.27
		Fruit/Snacks	645.82
		Sundries/DBS Checks	465.03
		Materials	634.09
		Telephone/Broadband/Mobile	3077.61
		Accountant/Book-keeping	2381.46
		Cleaning & Repairs	703.02
		Equipment	141.18
		Adverts/Yellow Pages	144.12
		Ofsted Fee	50.00
		Magazine Subscription	76.00
		Equipment from DAF Funding	1125.13
		Web Site Costs	115.80
		Medicals	79.32
		Storage	300.00
		Refuse Collection	2595.49
		Photocopier	604.80
		Data Protection Fee	47.00
		Child Safety Program	530.38
		Bank Charges	456.59
		Neighbourly Fund Donations	500.00
		Skip Hire	296.10
Total Income	148886.88	Total Expenditure	148133.91
Balance: Excess of expenditure over income	-752.97		
	£ 148133.91		£ 148133.91

BALANCE SHEET AS AT 31st JULY 2025

<u>Balance as at 1st August 2024</u>		<u>Balance as at 31st July 2025</u>	
Everyday Account	44799.14	Everyday Account	44697.55
Fundraising Account	2018.90	Fundraising Account	1936.02
Cash	41.00	Card Account	975.75
		Cash	2.69
	46859.04		47612.01
Excess of income over expenditure	0.00	Excess of expenditure over income	-752.97
	£ 46859.04		£ 46859.04



JACKSON ROBSON LICENCE
CHARTERED ACCOUNTANTS

Registered Office
33-35 Exchange St.
Driffield
East Yorkshire
YO25 6LL
Telephone
01377 252195
Facsimile
01377 241514

Website
www.jacksonrobson.co.uk

Email
savetax@jacksonrobson.co.uk

Private & Confidential

FAO: Ms L Palmer
Driffield Methodist Pre-School Playgroup
C of E Infant School
St John's Road
Driffield
YO25 6RS

Our Ref: LM/DR1200L

19 May 2026

Dear Lucy

Driffield Methodist Pre-School Playgroup

I have reviewed the accounts for the year ended 31st July 2025 and I am happy with the accounts prepared. I have completed the corporation tax return and enclose this for your signature. If you could please return this to me by 31st July 2026 for submission to HMRC.

There is no corporation tax due.

I take this opportunity to attach a note of my firm's charges for your consideration in due course.

Kind regards

Yours sincerely

Lyndsey Makin

e-mail: lyndsey@jacksonrobson.co.uk

Directors
Geoffrey R. Mountain
F.C.A., F.C.C.A., Cert. P.F.S.
Robert A. Lomas
F.C.C.A.
Lyndsey J. Makin
F.C.C.A.

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No 05941751

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& Wales to carry out the reserved
legal activity of non-contentious
probate in England and Wales

DRIFFIELD METHODIST PLAYGROUP

England & Wales - Charity number 1106493

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	01	08	2023	To	31	07	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Methodist Church Hall	
Westgate, Driffield	
East Yorkshire	
Postcode	YO25 6TJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hannah Welbourn	Chair		
2	Michelle Vodden	Secretary		
3	Marjorie Wright	Treasurer		
4				
5				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provide suitable setting for the development and education of pre-school children. Also to encourage parents to provide for the needs of their children.
--

Providing nine pre-school sessions per week plus a parent/carer and toddler group

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Chair's Report

September saw our new construction site launched for the children. An interactive area for children to explore and be active while working together. October we promoted for new staff members and also took on a kitchen assistant to help keep staff within their roles and fully focus on the children and planning. This was a welcome addition for the team. November we raised funds for Children in Need and the children got involved in activities. At Christmas we did a Nativity which is new to the setting but well received by the parents plus a joy for the children to perform.

January 2024 we announced our funding for 9 month olds and above and started to promote spaces for September 2024. February the children learnt about the Chinese New year as exploring other cultures is so important.

April saw our family fun day, a great way to promote playgroup and bring the families and local businesses together. June Jack and Jill club returned as an effort to get younger children registering which worked as numbers were then filled for September. In an effort to reduce outgoings we decided to lower numbers to keep staffing lower as an effort to save money over the next year.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is prudent to have a year's running costs in reserve especially with the economic climate and uncertain new intake numbers

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

[Signature box]

Michelle Vodden

Position (eg Secretary, Chair, etc)

Secretary

Date

31st May 2025

DRIFFIELD METHODIST PRE-SCHOOL PLAYGROUP
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR END 31st JULY 2024

Income	£	Expenditure	£
Fees	14098.25	Honoraria Tax & NI	120580.25
Nursery Grant	122549.99	Nest Pension	5084.22
Coin Fundraiser	85.00	Sweatshirts	347.00
Sweatshirts	39.50	Hall Donations	12540.00
Easter Fundraiser	324.05	Training	975.29
Neighbourley Fund	280.00	Biscuits/Coffee/Tea/Milk	6.53
Donations	50.00	Stamps/Stationery	421.50
Hay Smile Foundation	1500.00	Party Expenses	360.92
Post Office Grant	1500.00	PPA Membership	1074.27
		Fruit/Snacks	328.13
		Sundries/DBS Checks	328.83
		Materials	646.02
		Telephone/Broadband/Mobile	2359.36
		Accountant	240.00
		Cleaning & Repairs	912.38
		Equipment	849.66
		Adverts/Yellow Pages	180.12
		Ofsted Fee	50.00
		Magazine Subscription	76.00
		Carousel	168.31
		Web Site Costs	292.80
		Medicals	8.01
		Baby Toys/Equipment	3017.65
		Refuse Collection	2104.57
		Photocopier	604.80
		Data Protection Fee	35.00
		Child Safety Program	510.00
		Staff Uniform	461.00
		Haaf Funding Donations	257.00
		Bank Charges	516.96
		Wifi Unit	298.20
		Coasters	59.50
		Safety Barriers	236.49
		Easel/Writing Desk	748.56
		Sand Pit	76.99
		Neighbourly Fund Donations	279.27
Total Income	140426.79	Total Expenditure	157035.59
Balance: Excess of expenditure over income	16608.80	Balance: Excess of income over expenditure	
	£ 157035.59		£ 157035.59

BALANCE SHEET AS AT 31st JULY 2024

<u>Balance as at 1st August 2023</u>		<u>Balance as at 31st July 2024</u>	
Everyday Account	61553.09	Everyday Account	44799.14
Fundraising Account	1879.75	Fundraising Account	2018.90
Cash	35.00	Cash	41.00
	63467.84		46859.04
Excess of income over expenditure	0.00	Excess of expenditure over income	16608.80
	£ 63467.84		£ 63467.84



JACKSON ROBSON LICENCE
CHARTERED ACCOUNTANTS

Registered Office
33-35 Exchange St.
Drifffield
East Yorkshire
YO25 6LL
Telephone
01377 252195
Facsimile
01377 241514

Website
www.jacksonrobson.co.uk
Email
savetax@jacksonrobson.co.uk

Private & Confidential

FAO: Ms V Foran
Drifffield Methodist Pre-School Playgroup
Methodist Church Hall
Westgate
Drifffield
YO25 6TJ

Our Ref: LM/DR1200L

13 May 2025

Dear Vicky

Drifffield Methodist Pre-School Playgroup

I have reviewed the accounts for the year ended 31st July 2024 and I am happy with the accounts prepared. I have completed the corporation tax return and enclose this for your signature. If you could please return this to me by 31st July 2025 for submission to HMRC.

There is no corporation tax due.

I take this opportunity to attach a note of my firm's charges for your consideration in due course.

Kind regards

Yours sincerely

Lyndsey Makin

e-mail: lyndsey@jacksonrobson.co.uk

Directors
Geoffrey R. Mountain
F.C.A., F.C.C.A., Cert. P.F.S.
Robert A. Lomas
F.C.C.A.
Lyndsey J. Makin
F.C.C.A.

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DRIFFIELD METHODIST PLAYGROUP

England & Wales - Charity number 1106493

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	01	08	2022	To	31	07	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michelle Vodden	Chair		
2	Hannah Welbourn	Secretary		
3	Marjorie Wright	Treasurer	March – July 2023	
4	Mandy Ross	Treasurer	August 2022-March 2023	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
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- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provide suitable setting for the development and education of pre-school children. Also to encourage parents to provide for the needs of their children.
--

Providing nine pre-school sessions per week plus a parent/carer and toddler group

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Chair's Report

This year the charity worked hard to promote through incredible events which brought together the families and the local community plus a chance to fundraise. These included a Mother's Day afternoon tea, a Father's Day party and Christmas family fun day. Some staff also did a charity hike up Pen Y Ghent to raise money for winter essentials for our most vulnerable families which was a huge success and good for staff team building. All these efforts led to great new equipment for our children. The children had so many great experiences from meeting Taggy the unicorn and local musicians and dance artists.

Section E Financial review

Brief statement of the charity's policy on reserves

It is prudent to have a year's running costs in reserve especially with the economic climate and uncertain new intake numbers

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Michelle Vodden

Position (eg Secretary, Chair, etc)

Chair

Date

29th May 2024

DRIFFIELD METHODIST PRE-SCHOOL PLAYGROUP
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR END 31st JULY 2023

Income	£	Expenditure	£
Fees	18265.85	Honoraria Tax & NI	131263.74
Nursery Grant	138144.51	Nest Pension	4235.26
Christmas Fundraising	344.56	Sweatshirts	431.60
Sweatshirts	344.00	Hall Donations	12540.00
Jack & Jill	102.50	Training	1090.52
Fathers Day Tea	80.00	Biscuits/Coffee/Tea/Milk	35.38
Mothers Day Tea	58.00	Stamps/Stationery/DBS Checks	582.79
Neighbourley Fund	500.00	Party Expenses	385.22
Sponsored Walk Fundraising	450.31	PPA Membership	608.33
HAAF Funding	1398.00	Fruit/Snacks	582.82
Valentine Lunch	23.00	Sundries/Skip Hire/DBS	392.95
		Materials	749.68
		Telephone/Broadband/Mobile	1598.81
		Accountant	234.00
		Cleaning & Repairs	866.99
		Equipment	1142.15
		Adverts/Yellow Pages	189.12
		Ofsted Fee	50.00
		Magazine Subscription	76.00
		Christmas Fair Exp	122.30
		Web Site Costs	216.00
		Medicals	8.98
		Changing Station	617.99
		Refuse Collection	1383.40
		Photocopier	604.80
		Data Protection Fee	35.00
		Child Safety Program	474.00
		Staff Uniform	232.00
		Haaf Funding Donations	1652.79
		Bank Charges	509.64
		Laptops	805.00
		Coasters	69.00
		Climbing Frame/Toys	1432.07
		Mothers Day Expenses	158.39
		Fathers Day Expenses	202.84
		Neighbourly Fund Donations	499.77
Total Income	159710.73	Total Expenditure	166079.33
Balance: Excess of expenditure over income	6368.60	Balance: Excess of income over expenditure	
	£ 166079.33		£ 166079.33

BALANCE SHEET AS AT 31st JULY 2023

<u>Balance as at 1st August 2022</u>		<u>Balance as at 31st July 2023</u>	
Everyday Account	67313.08	Everyday Account	61553.09
Fundraising Account	2523.36	Fundraising Account	1879.75
		Cash	35.00
	69836.44		63467.84
Excess of income over expenditure	0.00	Excess of expenditure over income	6368.60
	£ 69836.44		£ 69836.44



JACKSON ROBSON LICENCE
CHARTERED ACCOUNTANTS

Registered Office
33-35 Exchange St.
Driffield
East Yorkshire
YO25 6LL

Telephone
01377 252195

Fascimile
01377 241514

Website
www.jacksonrobson.co.uk

Email
savetax@jacksonrobson.co.uk

Private & Confidential

FAO: Ms V Foran
Driffield Methodist Pre-School Playgroup
Methodist Church Hall
Westgate
Driffield
YO25 6TJ

Our Ref: LM/LJ/DR1200L

8 May 2024

Dear Vicky

Driffield Methodist Pre-School Playgroup

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There is no corporation tax due.

I take this opportunity to attach a note of my firm's charges for your consideration in due course.

Kind regards

Yours sincerely

Lyndsey Makin

e-mail: lyndsey@jacksonrobson.co.uk

Directors
Geoffrey R. Mountain
F.C.A., F.C.C.A., Cert. P.F.S.
Robert A. Lomas
F.C.C.A.
Lyndsey J. Makin
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DRIFFIELD METHODIST PLAYGROUP

England & Wales - Charity number 1106493

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Trustees' Annual Report for the period

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Section A Reference and administration details

Charity name

Driffield Methodist Playgroup

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Registered charity number (if any)

1106493

Charity's principal address

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East Yorkshire

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YO25 6TJ

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2	Marie Edmond	Secretary		
3	Hannah Welbourn	Treasurer		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provide suitable setting for the development and education of pre-school children. Also to encourage parents to provide for the needs of their children.

Providing nine pre-school sessions per week plus a parent/carer and toddler group

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Chairs report

Driffield methodist playgroup have had a good year in terms of improving staff wellbeing, numbers and finances. As chair I assisted in staff appraisals to connect committee and staff further and gage what needs improvement moving forwards and to help staff feel supported through all the changes the pandemic brought. Extra learning journey and safeguarding training have taken place plus we have had a wellbeing morning and team building day. Playgroup works closely with a local college to give apprentice opportunities. Higher standards of cleaning and staggered arrival times remain in place to reduce the spread of covid and other illnesses and policies were updated by a free local law firm to ensure our policies cover us for any future pandemic. We have launched further on social media utilising Facebook more and now Instagram too to reach more families and promote playgroup. The playgroup have been fundraising with a Christmas fayre, mother's and fathers day events and funded events for our many vulnerable families. The safeguarding officer has supported families along with local supermarkets for food and household supplies. We have grown our reputation for great support for SEN children and vulnerable children and pride ourselves on supporting all our families. Our goal moving forward is to fundraise enough to get new equipment and switch to more environmentally friendly toys when purchasing etc and rebrand our logo etc to compete with local playgroups and ensure our values and ethos stands out. A deeper focus on sensory areas and equipment has begun to support our growing group of SEN children.

M. Vodden

Section E

Financial review

Brief statement of the charity's policy on reserves

It is prudent to have a year's running costs in reserve especially with the economic climate and uncertain new intake numbers

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) Michelle Vodden

Position (eg Secretary, Chair, etc) Chair

Date 19/05/2023

DRIFFIELD METHODIST PRE-SCHOOL PLAYGROUP
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR END 31st JULY 2022

Income	£	Expenditure	£
Fees	21065.40	Honoraria Tax & NI	109851.41
Nursery Grant	106475.80	Nest Pension	2773.78
Christmas Fundraising	505.00	Sweatshirts	171.60
Sweatshirts	207.00	Hall Donations	11400.00
Jack & Jill	723.90	Training	228.52
World Book Day Fundraiser	250.50	Biscuits/Coffee/Tea/Milk	21.33
Tec Partnership Donation	500.00	Stamps/Stationery	400.60
Jubilee Party	46.00	Party Expenses	81.98
		PPA Membership	591.00
		Fruit/Snacks	221.75
		Sundries	547.08
		Materials	653.08
		Telephone/Broadband/Mobile	1586.82
		Accountant	234.00
		Cleaning & Repairs	951.98
		Equipment	136.97
		Adverts/Yellow Pages	204.12
		Ofsted Fee	50.00
		Magazine Subscription	76.00
		Air Purifier	169.99
		Web Site Costs	216.00
		Medicals	9.28
		Step n Slide	241.50
		Refuse Collection	581.76
		Photocopier	604.80
		Data Protection Fee	35.00
		World Book Day Books	250.50
		Ring Door Bell	159.99
		Yellow Barrier	142.78
		Bank Charges	276.07
		Christmas Fair Expenses	197.61
		Jubilee Party Expenses	32.32
Total Income	129773.60	Total Expenditure	133099.62
Balance: Excess of expenditure over income	3326.02	Balance: Excess of income over expenditure	
	£ 133099.62		£ 133099.62

BALANCE SHEET AS AT 31st JULY 2022

<u>Balance as at 1st August 2021</u>		<u>Balance as at 31st July 2022</u>	
Everyday Account	70912.18	Everyday Account	67313.08
Fundraising Account	2250.28	Fundraising Account	2523.36
	73162.46		69836.44
Excess of income over expenditure	0.00	Excess of expenditure over income	3326.02
	£ 73162.46		£ 73162.46



JACKSON ROBSON LICENCE
CHARTERED ACCOUNTANTS

Registered Office
33-35 Exchange St.
Driffield
East Yorkshire
YO25 6LL
Telephone
01377 252195
Facsimile
01377 241514

Website
www.jacksonrobson.co.uk
Email
savetax@jacksonrobson.co.uk

Private & Confidential

FAO: V Foran

Driffield Methodist Pre-School Playgroup
Methodist Church Hall
Westgate
Driffield
YO25 6TJ

Our Ref: LM/DR1200L

19 May 2023

Dear Vicky

Driffield Methodist Pre-School Playgroup

I have reviewed the accounts for the year ended 31st July 2022 and I am happy with the accounts prepared. I have completed the corporation tax return and enclose this for your signature. If you could please return this to me by 31st July 2023 for submission to HMRC.

There is no corporation tax due.

I take this opportunity to attach a note of my firm's charges for your consideration in due course.

Kind regards

Lyndsey Makin

e-mail: lyndsey@jacksonrobson.co.uk

Directors
Geoffrey R. Mountain
F.C.A., F.C.C.A., Cert. P.F.S.
Philip M. Robson
B.Sc. (Hons), F.C.A., F.C.C.A.
Robert A. Lomas
F.C.C.A.
Lyndsey J. Makin
F.C.C.A.

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Registered in England
No 05941751

Licensed by the Institute of
Chartered Accountants in England
& Wales to carry out the reserved
legal activity of non-contentious
probate in England and Wales

DRIFFIELD METHODIST PLAYGROUP

England & Wales - Charity number 1106493

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	01	08	2020	To	31	07	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Methodist Church Hall	
Westgate, Driffield	
East Yorkshire	
Postcode	YO25 6TJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michelle Vodden	Chair		
2	Mandy Ross	Vice Chair		
3	Marie Edmond			
4	Hannah Welbourn			
5				
6				
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10				
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13				
14				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provide suitable setting for the development and education of pre-school children. Also to encourage parents to provide for the needs of their children.
--

Providing nine pre-school sessions per week plus a parent/carer and toddler group

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The year has been positive in many ways as our new manager stepped up confidently into her role but covid restrictions unfortunately continued. Staff and families have embraced all changes and communication has been great and clear advice given. Safeguarding and SEND numbers have risen so a focus on extra training and bringing all staff to a higher standard in knowledge here has been crucial. We have continued to use some new systems even when restrictions lift slightly in the day to day running such as hygiene protocols and how children enter and exit the setting as its worked well for everyone. Car park safety was a concern for us so we now have a barrier to ensure children are safe when coming onto the site.

The pandemic was a hard time for families and extra staff pressures so the committee have worked closely with staff to ensure their wellbeing is a priority and we have received continuous donations of food from Tesco and Lidl which we pass onto vulnerable families and use for snack time. I am very proud of the support given to our vulnerable families during lock downs as we ensured they had access to services, support and food banks during these harder times. Lucy our safe guarding officer went above and beyond to put our vulnerable families first. Policies were updated by a charity funded solicitor to ensure we have everything in place to protect us during this and future pandemics.

Section E Financial review

Brief statement of the charity's policy on reserves

It is prudent to have a year's running costs in reserve especially with the economic climate and uncertain new intake numbers

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michelle Vodden	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/05/2022	

DRIFFIELD METHODIST PRE-SCHOOL PLAYGROUP
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR END 31st JULY 2021

Income	£	Expenditure	£
Fees	12518.00	Honoraria Tax & NI	100994.59
Nursery Grant	138217.96	Nest Pension	2631.57
Lunches	1627.00	Sweatshirts	285.20
Christmas Fundraising	207.35	Hall Donations	11628.00
Sweatshirts	292.00	Training	829.40
Jack & Jill	133.50	Biscuits/Coffee/Tea/Milk	46.11
World Book Day Fundraiser	620.66	Stamps/Stationery	280.55
Coaster Fundraising	260.70	Party Expenses	72.81
Tesco	500.00	PPA Membership	581.81
Raffle	299.00	Fruit/Snacks	121.75
Trip Donations		Sundries	327.55
		Materials	923.66
		Telephone/Broadband/Mobile	1342.59
		Accountant	468.00
		Cleaning & Repairs	2018.03
		Equipment	595.70
		Adverts/Yellow Pages	219.12
		Ofsted Fee	50.00
		Magazine Subscription	76.00
		I Pad	365.87
		Web Site Costs	215.65
		Medicals	57.18
		Garden	948.93
		Refuse Collection	762.91
		Photocopier	604.80
		Christmas Presents	120.70
		Data Protection Fee	35.00
		World Book Day Books	620.66
		Jack & Jill Expenses	9.95
		Coaster Fundraising Costs	196.81
Total Income	154676.17	Total Expenditure	127430.90
Balance: Excess of expenditure over income		Balance: Excess of income over expenditure	27245.27
	£ 154676.17		£ 154676.17

BALANCE SHEET AS AT 31st JULY 2021

<u>Balance as at 1st August 2020</u>		<u>Balance as at 31st July 2021</u>	
Everyday Account	44240.00	Everyday Account	70912.18
Fundraising Account	1677.19	Fundraising Account	2250.28
	45917.19		73162.46
Excess of income over expenditure	27245.27	Excess of expenditure over income	0.00
	£ 73162.46		£ 73162.46



JACKSON ROBSON LICENCE
CHARTERED ACCOUNTANTS

Registered Office
33-35 Exchange St.
Driffield
East Yorkshire
YO25 6LL
Telephone
01377 252195
Facsimile
01377 241514

Private & Confidential

Mrs M Ross
24 Watersedge
Driffield
YO25 6PD

Website
www.jacksonrobson.co.uk

Email
savetax@jacksonrobson.co.uk

Our Ref: LM/DR1200L

23 May 2022

Dear Mandy

Driffield Methodist Pre-School Playgroup

I have reviewed the accounts for the year ended 31st July 2021 and I am happy with the accounts prepared. I have completed the corporation tax return and enclose this for your signature. If you could please return this to me by 31st July 2022 for submission to HMRC.

There is no corporation tax due.

I take this opportunity to enclose a note of my firm's charges for your consideration in due course. The records are ready to collect when it is next convenient.

Kind regards

Yours sincerely

Lyndsey Makin

e-mail: lyndsey@jacksonrobson.co.uk

Directors
Geoffrey R. Mountain
F.C.A., F.C.C.A., Cert. P.F.S.
Philip M. Robson
B.Sc. (Hons), F.C.A., F.C.C.A.
Robert A. Lomas
F.C.C.A.
Lyndsey J. Makin
F.C.C.A.

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DRIFFIELD METHODIST PLAYGROUP

England & Wales - Charity number 1106493

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	01	08	2019	To	31	07	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Methodist Church Hall	
Westgate, Driffield	
East Yorkshire	
Postcode	YO25 6TJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michelle Vodden	Chair		
2	Jo-Ann Bell	Vice Chair		
3	Marie Edmond			
4				
5				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provide suitable setting for the development and education of pre-school children. Also to encourage parents to provide for the needs of their children.
--

Providing nine pre-school sessions per week plus a parent/carer and toddler group

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The playgroup due to the pandemic saw many changes this year but adapted swiftly and professionally enabling children and parents to feel at ease and supported throughout. I'd like to give praise to the staff in working so hard to safely open the playgroup to our more vulnerable children, deep cleaning, safety measures, restructuring to meet all the government requirements and for putting themselves forward to support these families who have been impacted heavily with the lockdown with a foodbank as one example. As chair I was very happy to see the playgroup staff's ongoing hard work and commitment in what was a new circumstance for everyone.

We also still within government restrictions gave the children a fun Christmas party and gifts which was a huge pleasure.

We welcomed a new manager Vicky Foran who has embraced the role and Mandy our ex-manager stepped down but now plays a vital role on the committee continuing to use her expertise to support the setting and ensure a smooth transition from the leadership changes.

Despite all these changes staff have communicated well and grown together with each change or challenge.

The playgroup co-ordinator and committee worked closely throughout to effectively implement changes without disruption to the effectiveness of its day to day running.

We were also honoured to have £500 of donation from Tesco to build a new roof in our beautiful and now very well-equipped outdoor area of which we are very proud of and which is such an important area especially while government restrictions and bubbles have been in place.

Michelle Vodden

Committee Chair

Section E

Financial review

Brief statement of the charity's policy on reserves

It is prudent to have a year's running costs in reserve especially with the economic climate and uncertain new intake numbers

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michelle Vodden	
Position (eg Secretary, Chair, etc)	Chair	
Date	29/05/2021	

DRIFFIELD METHODIST PRE-SCHOOL PLAYGROUP
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR END 31st JULY 2020

Income	£	Expenditure	£
Fees	8803.25	Honoraria Tax & NI	86115.12
Nursery Grant	95261.22	Nest Pension	2573.45
Lunches	866.00	Sweatshirts	561.31
Photos Commission	88.00	Hall Donations	8910.00
Christmas Fundraising	200.50	Training	445.00
Sweatshirts	431.00	Biscuits/Coffee/Tea/Milk	74.11
Jack & Jill	898.75	Stamps/Stationery	235.65
Canvas & Cake Sale	49.65	Party Expenses	276.01
Donations	15.00	PPA Membership	689.75
Trip Donations	28.00	Fruit/Snacks	113.97
		Sundries	434.11
		Materials	1080.30
		Telephone/Broadband/Mobile	1024.16
		Accountant	
		Cleaning & Repairs	1039.71
		Equipment	144.68
		Printing Prospectus/Fliers	163.00
		Adverts/Yellow Pages	189.12
		Ofsted Fee	50.00
		Magazine Subscription	76.00
		Trips	406.00
		Web Site Costs	129.48
		Medicals	59.14
		Donation	30.00
		Refuse Collection	590.85
		Photocopier	720.76
		Christmas Fundraising Exp	22.22
		Data Protection Fee	35.00
Total Income	106641.37	Total Expenditure	106188.90
Balance: Excess of expenditure over income	-452.47	Balance: Excess of income over expenditure	0.00
	£ 106188.90		£ 106188.90

BALANCE SHEET AS AT 31st JULY 2020

<u>Balance as at 1st August 2019</u>		<u>Balance as at 31st July 2020</u>	
Everyday Account	43736.46	Everyday Account	44240.00
Fundraising Account	1728.26	Fundraising Account	1677.19
	45464.72		45917.19
Excess of income over expenditure	0.00	Excess of expenditure over income	-452.47
	£ <u>45464.72</u>		£ <u>45464.72</u>



JACKSON ROBSON LICENCE
CHARTERED ACCOUNTANTS

Registered Office
33-35 Exchange St.
Driffield
East Yorkshire
YO25 6LL
Telephone
01377 252195
Facsimile
01377 241514

Private & Confidential

Mrs M Ross
24 Watersedge
Driffield
YO25 6PD

Website
www.jacksonrobson.co.uk
Email
savetax@jacksonrobson.co.uk

Our Ref: LM/DR1200L

14 May 2021

Also at
2 & 4 Wellington Road
Bridlington
East Yorkshire
YO15 2BN

Dear Mandy

Telephone
01262 672905

Re: Driffield Methodist Pre-School Playgroup

Facsimile
01262 400851

I have reviewed the accounts for the year ended 31 July 2020 and I am happy with the accounts prepared.

I have also completed the corporation tax return and enclose this for your signature, if you could please return this to me by the 31st July 2021 for submission to HMRC.

As a result of you being a registered charity there is no corporation tax due.

I take this opportunity to enclose a note of my firm's charges for your consideration in due course.

Kind regards

Yours sincerely

Lyndsey Makin

e-mail: lyndsey@jacksonrobson.co.uk

Directors
Richard M. Miles
B.Sc. (Hons), FCA., F.C.C.A.
Geoffrey R. Mountain
FCA., F.C.C.A., Cert. PFS.
Philip M. Robson
B.Sc. (Hons), FCA., F.C.C.A.
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F.C.C.A.
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