



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

Driffield Methodist Playgroup

Other names charity is known by

Registered charity number (if any)

1106493

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		
6				
7				
8				
9				
10				
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14				
15				
16				
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)

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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.

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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.
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 L Palmer
Drifffield Methodist Pre-School Playgroup
C of E Infant School
St John's Road
Drifffield
YO25 6RS

Our Ref: LM/DR1200L

19 May 2026

Dear Lucy

Drifffield 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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