

# AUNTIE RO'S PLAYGROUP

England & Wales · Charity number 1138241

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2010-10-04

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

## Contact

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**Address** Auntie Ro Playgroup  
Lewis Road  
Selsey  
Chichester  
PO20 0RG

**Phone** 01243681820

**Email** [auntieros@btinternet.com](mailto:auntieros@btinternet.com)

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF 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, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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 WHATEVER THEIR 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;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Auntie Ro's Playgroup is a pre-school playgroup running in Selsey, West Sussex, offering a play based curriculum to support children's learning and development. It has an inclusive admissions policy and works with other agencies to support children's individual needs. The setting is regularly inspected by Ofsted and, at the last inspection we were graded good.

## Classification

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

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- West Sussex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£239,642	£189,773	-	-
2023-08-31	£169,119	£175,406	-	-
2022-08-31	£154,090	£149,292	-	-
2021-08-31	£148,605	£150,576	-	-
2020-08-31	£159,137	£146,177	-	-

## Trustees

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Name	Role	Appointed
SARAH CONEBAR	Chair	2013-03-13
KATE LEE		2012-04-19
Sammie Harvey		2017-10-17
mandy lee		2018-01-09
samantha crees		2001-09-01

**AUNTIE RO'S PLAYGROUP**

England & Wales - Charity number 1138241

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# Accounts

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### Chairpersons Report

Thanked all staff and management for their hard work and support.

There are a few areas that I would like to cover that has taken place over the last twelve months and these are - Staff finishing their level 3 qualification, staff on less sessions agreed to do extras, students came back to support our busy summertime and holiday clubs, holiday club was very busy. Our new sensory room was completed fully and having babies and toddlers in the setting has been developed well.

Discussion on changing from an unincorporated charity to an incorporated charity – all agreed

### Management Report:

Last year evaluation of aims, 2023-2024; Embraced having under two-year-olds within our setting enhancing provision, completed staff training and discussions to offer the best experience for all children – once the team settled having babies it went very well working as a team. Staff report they couldn't imagine the setting without the younger ones now.

Promoted reading and looking at books more, offering active and interactive stories throughout the setting using resources. We did a reading diary at WBD which had great feedback from parents.

Promoted staying healthy – teeth, healthy food choices.

Supported families to use Tapestry on a regular basis to improve parent engagement and adding posts from home and to use of documents and information to support families.

Used evaluation tools to enhance diversity in the setting buying new resources, especially books.

Offered yoga and sensory exploration more to help engage children to think critically.

Had a few visitors such as the farm, Zoolab, music therapy, Nurturing Minds and a sensory visitor. We have continued to have Amy back from Nurturing Minds this term.

Evaluated the setting to make enhancements and to thin out resources as more is less!

### This year's aims, 2024-2025;

- Continue to promote reading; offering active and interactive stories and to include more regular visits to the library in groups or whole setting outings; we have 2 double buggies to help with this. Children to choose a story from garage library to promote reading at home.
- Promote staying healthy – looking after your teeth, movement and exercise, healthy food choices especially healthier lunches; use Family App and resources to promote.
- To support families to use Family on a regular basis to improve parent engagement and adding posts from home and to use of documents and information to support families. Parents to leave feedback on posts.
- To use evaluation tools to further enhance diversity in the setting including cooking from different cultures as well as more reading books in dual language to share at home.
- To offer regular enhancements such as science, yoga, sensory exploration and loose parts to help engage children to think critically with a check list to help promote more.
- Research more visitors to visit to help enrich experiences.

**AUNTIE RO'S PLAYGROUP**

**CHARITY NO: 1138241**

**ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024**

# AUNTIE RO'S PLAYGROUP

## INDEPENDENT EXAMINER'S REPORT

For the year ended 31st August 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st August 2024.

### Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

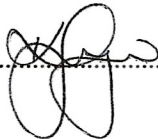
### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed .....  
Karen Fryer



Dated ..... 26/8/25 .....

Karen Fryer Bookkeeping Services  
36 Elmcroft Place, Westergate, West Sussex, PO20 3XL

**AUNTIE RO'S PLAYGROUP**

**INCOME & EXPENDITURE ACCOUNT**

**For the year ended 31st August 2024**

	£	£
Income - NEG/WSCC Funding/WSCC Grants		189,258
Income - Fees		48,730
Milk Income		782
Business Banking Loyalty Reward		14
Fundraising		472
Bank interest received		386
		<hr/> 239,642
<u>Less: Expenditure</u>		
Purchases - Childrens consumables	4,594	
Purchases - Toys and equipment	6,949	
Purchases - Resources	4,358	
Wages	149,272	
Employer's NIC	3,175	
Employee's pension	2,350	
Holiday Club Support	1,184	
Thank you gifts	1,003	
Rates (including Water Rates)	795	
Waste disposal	745	
Staff training costs	135	
Equipment and repairs	2,190	
Cleaning	1,094	
Milk purchases	1,425	
Telephone	664	
Postage & stationery	665	
Advertising	52	
Information Commission	35	
OFSTED fees	220	
Light & heat	3,829	
Insurance	1,109	
Computer costs	471	
Sundry expenses	75	
Bookkeeping fees	450	
Mortgage interest and charges	700	
Payroll administration	280	
Bank charges	170	
Sumup charges	34	
Depreciation	1,750	(189,773)
		<hr/>
Excess of Income over Expenditure for the year		49,869

## AUNTIE RO'S PLAYGROUP

### BALANCE SHEET As At 31st August 2024

	£	£	£
	<u>Cost</u>	<u>Accum Dep'n</u>	<u>Net book value</u>
<b>Fixed Assets</b>			
Freehold property and improvements	116,425	(7,996)	108,429
	<hr/>		
<b>Current Assets</b>			
Cash at bank and in hand	94,828		
	<hr/>		
	94,828		
<b>Current Liabilities</b>			
Trade creditors	1,487		
Accruals	450		
PAYE/NIC	3		
Pensions creditor	657		
Commercial mortgage	5,486		
	<hr/>		
	8,083		
<b>Net Current Assets</b>			<hr/>
			86,745
<b>Net Assets</b>			<hr/>
			195,174
<b>Represented by:</b>			
Accumulated Fund b/fwd @ 1st September 2023			145,305
Excess of Income over Expenditure for the year			49,869
			<hr/>
			195,174
			<hr/>

**AUNTIE RO'S PLAYGROUP**

**CHARITY NO: 1138241**

**ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024**

# AUNTIE RO'S PLAYGROUP

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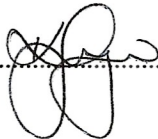
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- the accounts do not accord with those records; or
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Karen Fryer



Dated ..... 26/8/25 .....

Karen Fryer Bookkeeping Services  
36 Elmcroft Place, Westergate, West Sussex, PO20 3XL

## AUNTIE RO'S PLAYGROUP

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Payroll administration	280	
Bank charges	170	
Sumup charges	34	
Depreciation	1,750	
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		(189,773)
Excess of Income over Expenditure for the year		<hr/>
		49,869

## AUNTIE RO'S PLAYGROUP

### BALANCE SHEET As At 31st August 2024

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<b>Fixed Assets</b>			
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<b>Current Assets</b>			
Cash at bank and in hand	94,828		
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Trade creditors	1,487		
Accruals	450		
PAYE/NIC	3		
Pensions creditor	657		
Commercial mortgage	5,486		
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	8,083		
<b>Net Current Assets</b>			<hr/>
			86,745
<b>Net Assets</b>			<hr/>
			195,174
<b>Represented by:</b>			
Accumulated Fund b/fwd @ 1st September 2023			145,305
Excess of Income over Expenditure for the year			49,869
			<hr/>
			195,174
			<hr/>

**AUNTIE RO'S PLAYGROUP**

England & Wales - Charity number 1138241

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# Accounts

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## Chairpersons Report

Thanked staff for hard work over the last twelve months and to the management team for continuing to follow government guidelines and rules for Covid -19 and worked hard to make sure all are safe. We experience covid within the setting for the first time in March.

Ofsted inspection on the 11<sup>th</sup> of Feb this year and achieved an overall grade of Good. Some of the feedback was -

- Staff have good knowledge of how to identify and support children with SEND
- Parents are happy with the progress made by their children
- Staff aim to plan activities to engage and excite children
- Managers ensure robust safeguarding procedures are in place
- They continuously support staff in keeping their knowledge up to date.

Photos were shared on Facebook of the 50<sup>th</sup> anniversary of playgroup, holiday club and activities within setting. Look forward to a good year ahead.

## Management Report:

What we have been doing;

Implemented the new Early Years Foundation Stage 2021 (EYFS) - including promoting children visiting the dentist and dental hygiene at home and promoting healthy living and eating in the setting and at home. Introduced West Sussex Ordinarily Available Inclusive Practice into the setting to support staff development. Promoted reading and looking at books; active and interactive stories and resources. Continued to promote gardening and looking after the outside environment. Celebrated the settings 50<sup>th</sup> birthday on social media.

## This year's aims, 2022-2023;

To continue to use West Sussex Ordinarily Available Inclusive Practice into the setting and use alongside audit tools such as SSTEWS, ECERS and ITERS to support all children's learning and development.

Promote reading and looking at books; active and interactive stories and resources and to include regular visits to the library.

Promote staying healthy – looking after your teeth, movement and exercise, healthy food choices.

To promote the setting into the wider community, for example, social media, website, posters, signage, children tabletop sales, and a baby group.

To support families to use Tapestry on a regular basis to improve parent engagement and adding posts from home and to use of documents and information to support families.

AUNTIE RO'S PLAYGROUP

INDEPENDENT EXAMINER'S REPORT

For the year ended 31st August 2023

I report to the Charity Commission on my examination of the accounts of the charity for the year ended 31st August 2023.

Responsibility for the accounts and level of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the regulations of the Charities Act 2011 ('the Act').

In carrying out my examination of the charity's accounts, carried out under section 144 of the Act and in accordance with the regulations, I have followed all the applicable provisions given by the Charity Commission under section 143(4) of the Act.

Independent examiner's report **AUNTIE RO'S PLAYGROUP**

**CHARITY NO: 1138241**

I have completed my examination. I confirm that no material irregularities have been identified in connection with the accounts for the year ended 31st August 2023.

**ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2023**

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have to state that I have not seen any other matters in connection with the accounts to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Examiner's Name:  Date: 31/10/2023

Karen Pryor Developing Services  
16 Church Hill, Warrington, West Sussex, PO20 1XL

# AUNTIE RO'S PLAYGROUP

## INDEPENDENT EXAMINER'S REPORT For the year ended 31st August 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st August 2023.

### Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

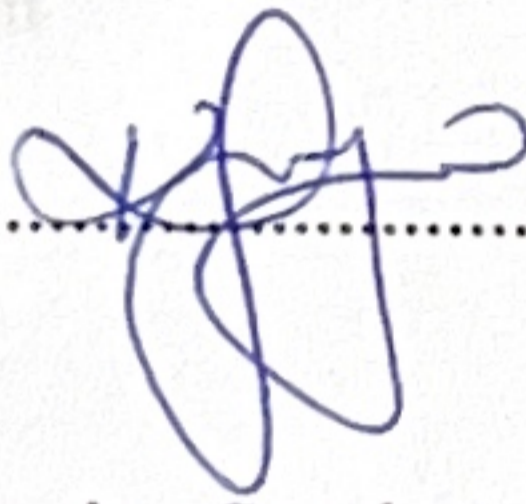
### Independent examiner's statement

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Signed .....  
Karen Fryer



Dated..... 5/7/24 .....

Karen Fryer Bookkeeping Services  
36 Elmcroft Place, Westergate, West Sussex, PO20 3XL

AUNTIE RO'S PLAYGROUP

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st August 2023

	£	£
Income - NEG/WSCC Funding/WSCC Grants		138,696
Income - Fees		27,966
Milk Income		1,173
Business Banking Loyalty Reward		9
Fundraising		166
Grants received		1,000
Bank interest received		109
		<u>169,119</u>
<u>Less: Expenditure</u>		
Purchases - Childrens consumables	4,538	
Purchases - Toys and equipment	7,908	
Purchases - Resources	7,209	
Wages	133,018	
Employer's NIC	1,725	
Employee's pension	1,640	
Holiday Club Support	600	
Thank you gifts	961	
Rates (including Water Rates)	512	
Waste disposal	636	
Staff training costs	849	
Equipment and repairs	2,418	
Cleaning	960	
Milk purchases	1,280	
Telephone	569	
Postage & stationery	151	
Advertising	322	
Information Commission	35	
OFSTED fees	270	
Light & heat	2,629	
Insurance	3,220	
Computer costs	694	
Bookkeeping fees	400	
Mortgage interest and charges	755	
Payroll administration	287	
Bank charges	146	
Stamp charges	26	
Depreciation	1,648	(175,416)
		<u>(175,416)</u>
Excess of Expenditure over Income for the year		<u>(6,287)</u>

# AUNTIE RO'S PLAYGROUP

## BALANCE SHEET As At 31st August 2023

	£	£	£
	<u>Cost</u>	<u>Accum Dep'n</u>	<u>Net book value</u>
<b>Fixed Assets</b>			
Freehold property and improvements	111,331	(6,247)	105,084
<b>Current Assets</b>			
Cash at bank and in hand	60,350		
	<u>60,350</u>		
<b>Current Liabilities</b>			
Trade creditors	6,782		
Accruals	750		
PAYE/NIC	2,684		
Pensions creditor	510		
Commercial mortgage	9,403		
	<u>20,129</u>		
<b>Net Current Assets</b>			<u>40,221</u>
<b>Net Assets</b>			<u>145,305</u>
<b>Represented by:</b>			
Accumulated Fund b/fwd @ 1st September 2022			151,592
Excess of Expenditure over Income for the year			(6,287)
			<u>145,305</u>

AUNTIE RO'S PLAYGROUP

INDEPENDENT EXAMINER'S REPORT

For the year ended 31st August 2023

I report to the Charity Commission on my examination of the accounts of the charity for the year ended 31st August 2023.

Responsibility for the accounts and level of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

In carrying out my examination of the charity's accounts, carried out under section 144 of the Act and in preparing my report, I have followed all the applicable provisions given by the Charity Commission under section 143(4) of the Act.

Independent examiner's name: **AUNTIE RO'S PLAYGROUP**

**CHARITY NO: 1138241**

I have completed my examination. I confirm that no material irregularities have been identified in connection with the accounts.

**ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2023**

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I have to state and have done so in this report in order to enable a proper understanding of the accounts to be reached.

Signature

Name

Karen Pryor Developing Services

16 Church Hill, Wareham, West Dorset, PO30 1XL

Date

31/8/23

# AUNTIE RO'S PLAYGROUP

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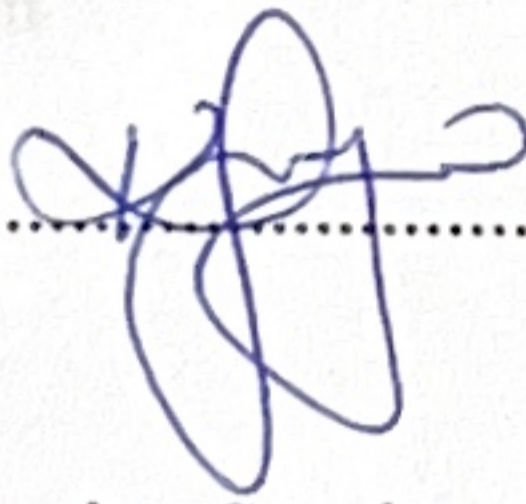
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Accumulated Fund b/fwd @ 1st September 2022	151,592
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**AUNTIE RO'S PLAYGROUP**

England & Wales - Charity number 1138241

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# Accounts

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## AGM – 4<sup>th</sup> November 2021 –

### Chair report -

Well, what can I say it has been a funny year with Covid-19. I would just like to say thank you to all the staff and management team through this time and working together as a team and following government guidelines and making playgroup a safe place for the children their families and staff team. The holiday clubs started back up last October but was run in bubbles due to Government guidelines and continued them this year. The holiday club has been a great success, fully booked most days. I have attended a few days and had great fun supporting child to the park and making Halloween cookies. We have also spent money on the setting, updating the garage and frontage of the setting. In last year's aims we have also updated the hall cupboards, flooring, and sand area. Unfortunately, in the school year 20-21 we had 2 key staff sadly leave one long standing with 13 years and wish them well.

**Management report –** We continued to follow government guidelines with COVID-19 including risk assessments, COVID-19 Policy, extra cleaning and reading of updates. As a setting we promoted healthy living and eating more, through posters and Tapestry and Facebook. We were consistent in promoting positive behaviour as a team using Box Time, Monkey bag Time, sharing/team games, sand timers, visual routine cards, sensory play, well done board and golden rules. Used knowledge of wellbeing courses, staff had completed, to support transitions back into playgroup, for both children and their families. Outside we upgraded the garage area to create a better area for families to wait, and frontage of the playgroup to help with 'curb appeal' to promote more families to enquire about attending. Used articles and audits in staff team meetings to discuss and evaluate practice and the environment. Promoted reading and looking at books by offering active/interactive stories and resources as well as creating a younger touch and feel library.

### **This year's aims, 2021-2022;**

- ✓ To continue to follow Government guidelines with COVID-19.
- ✓ To implement the new Early Years Foundation Stage 2021 (EYFS) - including promoting children visiting the dentist and dental hygiene at home and promoting healthy living and eating in the setting and at home.
- ✓ To introduce West Sussex Ordinarily Available Inclusive Practice into the setting and use alongside audit tools such as SSTEWS, ECERS and ITERS.
- ✓ Promote further, reading and looking at books; active and interactive stories and resources and to include regular visits to the library.
- ✓ Continue to promote gardening and looking after the outside environment.
- ✓ To promote the setting into the wider community, for example, social media, website, posters and signage.
- ✓ To celebrate the settings 50<sup>th</sup> birthday!

# AUNTIE RO'S PLAYGROUP

## BALANCE SHEET As At 31st August 2022

	£	£	£
	<u>Cost</u>	<u>Accum Dep'n</u>	<u>Net book value</u>
<b>Fixed Assets</b>			
Freehold property and improvements	107,070	(4,599)	102,471
<b>Current Assets</b>			
Cash at bank and in hand	66,310		
	<u>66,310</u>		
<b>Current Liabilities</b>			
Trade creditors	446		
Accruals	350		
PAYE/NIC	2,545		
Pensions creditor	831		
Commercial mortgage	13,017		
	<u>17,189</u>		
<b>Net Current Assets</b>			<u>49,121</u>
<b>Net Assets</b>			<u>151,592</u>

### Represented by:

Accumulated Fund b/fwd @ 1st September 2021	146,794
Excess of Income over Expenditure for the year	4,798
	<u>151,592</u>

# AUNTIE RO'S PLAYGROUP

## INDEPENDENT EXAMINER'S REPORT

For the year ended 31st August 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st August 2022.

### Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed .....  
Karen Fryer



Dated.....30/8/23.....

Karen Fryer Bookkeeping Services  
36 Elmcroft Place, Westergate, West Sussex, PO20 3XL

**AUNTIE RO'S PLAYGROUP**

England & Wales - Charity number 1138241

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# Accounts

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## **AGM - 4<sup>th</sup> November 2021 -**

### **Chair report -**

Well, what can I say it has been a funny year with Covid-19. I would just like to say thank you to all the staff and management team through this time and working together as a team and following government guidelines and making playgroup a safe place for the children their families and staff team. The holiday clubs started back up last October but was run in bubbles due to Government guidelines and continued them this year. The holiday club has been a great success, fully booked most days. I have attended a few days and had great fun supporting child to the park and making Halloween cookies. We have also spent money on the setting, updating the garage and frontage of the setting. In last year's aims we have also updated the hall cupboards, flooring, and sand area. Unfortunately, in the school year 20-21 we had 2 key staff sadly leave one long standing with 13 years and wish them well.

**Management report -** We continued to follow government guidelines with COVID-19 including risk assessments, COVID-19 Policy, extra cleaning and reading of updates. As a setting we promoted healthy living and eating more, through posters and Tapestry and Facebook. We were consistent in promoting positive behaviour as a team using Box Time, Monkey bag Time, sharing/team games, sand timers, visual routine cards, sensory play, well done board and golden rules. Used knowledge of wellbeing courses, staff had completed, to support transitions back into playgroup, for both children and their families. Outside we upgraded the garage area to create a better area for families to wait, and frontage of the playgroup to help with 'curb appeal' to promote more families to enquire about attending. Used articles and audits in staff team meetings to discuss and evaluate practice and the environment. Promoted reading and looking at books by offering active/interactive stories and resources as well as creating a younger touch and feel library.

### **This year's aims, 2021-2022;**

- ✓ To continue to follow Government guidelines with COVID-19.
- ✓ To implement the new Early Years Foundation Stage 2021 (EYFS) - including promoting children visiting the dentist and dental hygiene at home and promoting healthy living and eating in the setting and at home.
- ✓ To introduce West Sussex Ordinarily Available Inclusive Practice into the setting and use alongside audit tools such as SSTEWS, ECERS and ITERS.
- ✓ Promote further, reading and looking at books; active and interactive stories and resources and to include regular visits to the library.
- ✓ Continue to promote gardening and looking after the outside environment.
- ✓ To promote the setting into the wider community, for example, social media, website, posters and signage.
- ✓ To celebrate the settings 50<sup>th</sup> birthday!

**AUNTIE RO'S PLAYGROUP**  
**INCOME & EXPENDITURE ACCOUNT**  
For the year ended 31st August 2021

	£	£
Income - NEG/WSCC Funding/WSCC Grants		117,339
Income - Fees		26,954
Milk Income		620
Business Banking Loyalty Reward		9
CJRS grant (COVID-19)		3,642
Sale of sweatshirts/t-shirts		11
Sundry income		25
Bank interest received		5
		148,605
<u>Less: Expenditure</u>		
Purchases - Childrens consumables	3,183	
Purchases - Toys and equipment	6,510	
Purchases - Resources	1,718	
Wages	122,571	
Employer's NIC	952	
Employee's pension	1,552	
SMP compensation	(67)	
Staff bonuses & thankyou's	488	
DBS checks	163	
Rates (including Water Rates)	307	
Waste disposal	608	
Staff training costs	90	
Equipment and repairs	1,702	
Milk purchases	981	
Telephone	484	
Postage & stationery	1,134	
Advertising	236	
Subscriptions	50	
Information Commission	35	
Light & heat	2,405	
Insurance	2,111	
Computer costs	160	
Sundry expenses	199	
Bookkeeping fees	300	
Mortgage interest and charges	634	
Payroll administration	374	
Bank charges	134	
Depreciation	1,562	
	(150,576)	
Excess of Expenditure over Income for the year		(1,971)

**AUNTIE RO'S PLAYGROUP**

**BALANCE SHEET**  
As At 31st August 2021

	£	£	£
	<u>Cost</u>	<u>Accum Dep'n</u>	<u>Net book value</u>
<b>Fixed Assets</b>			
Freehold property and improvements	107,070	(3,036)	104,034
<b>Current Assets</b>			
Other debtors	8		
Cash at bank and in hand	62,458		
	<u>62,466</u>		
<b>Current Liabilities</b>			
Trade creditors	1,717		
Accruals	300		
Pensions creditor	981		
Commercial mortgage	16,708		
<b>Net Current Assets</b>	<u>19,706</u>		
<b>Net Assets</b>			<u>42,760</u>
			<u>146,794</u>
<b>Represented by:</b>			
Accumulated Fund b/fwd @ 1st September 2020			148,765
Excess of Expenditure over Income for the year			(1,971)
			<u>146,794</u>

**AUNTIE RO'S PLAYGROUP****YEAR ENDED 31st AUGUST 2021****EXCESS OF INCOME OVER EXPENDITURE RECONCILIATION TO CLIENT'S FIGURES**

	<u>£</u>
Excess of Expenditure over Income per client	(7,341.74)
Unrecorded bank payment - The Consortium (25/8/21)	(162.37)
Mortgage repayments (balance sheet item)	4,280.81
Interest received on BPA	4.50
Interest paid on Commercial Mortgage	(633.55)
<u>Movement on debtor balances</u>	
Other debtors - fraudulent transactions	(517.65)
<u>Movement on creditor balances</u>	
Trade creditors	(872.38)
PAYE/NIC creditor	996.54
Pensions creditor	(517.05)
Bookkeeping accrual	(90.00)
Fixed Asset additions (balance sheet item)	4,443.57
Depreciation charges	(1,562.47)
Excess of Expenditure over Income per Accounts	<u><u>(1,971.79)</u></u>

**AUNTIE RO'S PLAYGROUP**  
**ACCOUNTANTS REPORT**  
**For the year ended 31st August 2021**

I have reviewed the Accounts of the above and, in my opinion, they give a true and fair view of the activities for the period.

.....  
Date..... 27/7/22 .....

Karen Fryer Bookkeeping Services  
36 Elmcroft Place  
Westergate  
Chichester  
West Sussex  
PO20 3XL

**AUNTIE RO'S PLAYGROUP**

England & Wales - Charity number 1138241

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# Accounts

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## **AGM – 15<sup>th</sup> October 2020 –**

**Chair report** - Well what can I say it has been a funny year with Covid-19, playgroup closing between March and May, and once opened some families chose to stay at home until they felt it safer to send their child. I would just like to say thank you to all the staff and management team through this time and working together as a team and following government guidelines by creating a safe environment for staff and children to return to playgroup during COVID-19; including cleaning schedules, paperwork, discussions, practice and support.

While in lockdown the staff team had regular staff meetings on-line and completed lots of on-line training through the Pre-school Learning Alliance, including Safeguarding, health and safety and mental health and wellbeing. I would like to congratulate Emma2 and Marissa on completing their Level 3 award in early years and education this school year.

So, lots have been going on over the last year and before lockdown we received a grant that went towards the artificial grass at the end of the garden so children can use it all year round. The garden area outside playgroup has been given a makeover along with the garage, which provides a better waiting area when dropping off and picking children up.

Stay and plays have been going well with families attending, pre-COVID, and we have decided mutually to take over Emma1 Zumba/holiday club. This will help parents financially to access government tax free schemes, allow 2 year olds to attend, be more accessible to working families in the setting and community.

**Management report** – Developed Monkey Bag Time further to support children’s emotional resilience and wellbeing; created an accessible box, extended staff knowledge, added into weekly activities. Extended Box Time as a team, offered daily, as well as updating resources. Box Time supports listening, attention and speech and language. We promoted regular learning with parents on Tapestry, such as healthy eating, self-help skills, hygiene and staying healthy, promoting fine motor skills and stories. This was greatly used and developed during COVID-19 March-July with daily ideas and support strategies. We continued to create action plans as a team to evaluate practice, the environment and to further promote positive learning and development for all children.

### **This years aims, 2020-2021;**

To continue to follow government guidelines with COVID-19

To promote healthy living and eating, use courses, action plan, posters and Tapestry and Facebook.

To be consistent promoting positive behaviour as a team using Box Time, Monkey Bag Time, sharing/team games, sand timers, visual routine cards, sensory play, well done board and golden rules.

To use knowledge of wellbeing courses to support transitions back into playgroup, for both children and parents.

To continue to upgrade the garage area and frontage of the playgroup.

To use SSTEWS, ECERS and ITERS audits in staff team meetings to discuss and evaluate practice and the environment.

Promote reading and looking at books; active/interactive stories and resources and regular visits to the library, explore new titles.

Use gardening planting sheet for all year around planting and experiment with growing from plants and seeds, including maintaining the frontage.

To develop Auntie Ro’s Playgroup Holiday Club.

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AUNTIE RO'S PLAYGROUP  
CHARITY NO: 1138241

ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2020

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AUNTIE RO'S PLAYGROuP  
ACCOUNTANTS REPORT  
For the year ended 31st Augst 2020

I have vewe d the Accounts of the above and, in my opinion, they gie a true and fair view of lhc activities for the period.

W J. g

Karen Fryer Bookkeep<sup>ing</sup> services  
36 ELmcroft Place  
Westergate  
Chichester  
West Sussex  
pO20 3XL



## AL TIF. RO'S PLAYGROI P

COME & F.XI'L UITI Rf. A CO \T  
For the year ended J h t August 2020

	£	L
Income - NE i/WSC Funding/WSC Grants		<b>127.009</b>
Income - Fees		<b>JJ.337</b>
<b>Milk Income</b>		<b>LI113</b>
Business Banking Loyalty Reward		<b>IS</b>
COVID-19 Grant ( COVID-19 )		<b>5.50Q</b>
Business Rates grant ( COVID-19 )		10.000
Funding		250
Grants received		<b>800</b>
Bank interest received		<u>JJ</u>
		159 137
<b><u>Less: Expenditure</u></b>		
Purchases - Childrens consumables	3.317	
Purchases - Toys and equipment	2.164	
Purchases - Resources	2.410	
Wages	122,971	
Employer's NIC	2,323	
Employee's pension	1,096	
Staff bonuses & thankyou's	764	
DB checks	67	
Rates(including Water Rates)	439	
Waste disposal	464	
Staff training costs	541	
Equipment and repairs	767	
Milk purchases	992	
Telephone	359	
Postage & stationery	926	
Advertising	19	
Subscriptions	50	
Deposit refunds	50	
Light & heat	2.220	
Insurance	935	
Computer costs	120	
Sundry expenses	80	
Bookkeeping fees	210	
Mortgage interest and charges	859	
Payroll administration	-150	
Bank charges	110	
Depreciation	<u>1,474</u>	<u>(146.177)</u>
Excess of Income over Expenditure for the year		<u>12,960</u>

AUNTIE RO' PLAYGROUP

**BALANCE SHEET**  
As At 31st August 2020

	£	£	£
	<u>Cost</u>	<u>Accum Dep'n</u>	<u>Net book value</u>
<b>Fixed Assets</b>			
Freehold property and improvements	102,626	(1,474)	101,152
<b>Current Assets</b>			
Other debtors	517		
Cash at bank and in hand	69,957		
	70,474		
<b>Current Liabilities</b>			
Trade creditors			
Accruals	845		
<b>PAYEFC</b>	210		
Provisional creditors	988		
Commercial mortgage	463		
	20,355		
<b>Net Current Assets</b>	22,861		
<b>Net Assets</b>			47,613
			148,765

**Represented by:**

Accumulated Fund b/fwd @ 1st September 2019

Excess of income over Expenditure for the year

135,805

12,960

148,765

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AUNTIE RO'S PLAYGROUP  
CHARITY NO: 1138241

ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2020

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**AUNTIE RO'S PLAYGROuP**  
**ACCOUNTANTS REPORT**  
**For the year ended 31st Augst 2020**

I have v ewe d th e Accounts of the above and, in my opinion, they gie a true and fair view of lhc activities for the period.

W J. g

Karen Fryer Bookkeep<sup>ing</sup> services  
36 ELmcroft Place  
Westergate  
Chichester  
West Sussex  
pO20 3XL



## AL TIF. RO'S PLAYGROI P

COME & F.XI'L UITI Rf. A CO \T  
For the year ended J h t August 2020

	£	L
Income - NE i/WSC Funding/WSC Grants		<b>127.009</b>
Income - Fees		<b>JJ.337</b>
<b>Milk Income</b>		<b>LI113</b>
Business Banking Loyalty Reward		<b>IS</b>
COVID-19 Grant ( COVID-19 )		<b>5.50Q</b>
Business Rates grant ( COVID-19 )		10.000
Funding		250
Grants received		<b>800</b>
Bank interest received		<u>J.I</u>
		159 137
<b><u>Less: Expenditure</u></b>		
Purchases - Childrens consumables	3.317	
Purchases - Toys and equipment	2.164	
Purchases - Resources	2.410	
Wages	122,971	
Employer's NIC	2,323	
Employee's pension	1,096	
Staff bonuses & thankyou's	764	
DB checks	67	
Rates(including Water Rates)	439	
Waste disposal	464	
Staff training costs	541	
Equipment and repairs	767	
Milk purchases	992	
Telephone	359	
Postage & stationery	926	
Advertising	19	
Subscriptions	50	
Deposit refunds	50	
Light & heat	2.220	
Insurance	935	
Computer costs	120	
Sundry expenses	80	
Bookkeeping fees	210	
Mortgage interest and charges	859	
Payroll administration	-150	
Bank charges	110	
Depreciation	<u>1,474</u>	<u>(146.177)</u>
Excess of Income over Expenditure for the year		<u>12,960</u>

**AUNTIE RO' PLAYGROUP**

**BALANCE SHEET**  
**As At 31st August 2020**

	£	£	£
	<u>Cost</u>	<u>Accum Dep'n</u>	<u>Net book value</u>
<b>Fixed Assets</b>			
Freehold property and improvements	102,626	(1,474)	101,152
<b>Current Assets</b>			
Other debtors	517		
Cash at bank and in hand	69,957		
	70,474		
<b>Current Liabilities</b>			
Trade creditors			
Accruals	845		
<b>PAYE</b>	210		
Provision for pension liabilities	988		
Commercial mortgage	463		
	20,355		
<b>Net Current Assets</b>	22,861		
<b>Net Assets</b>			47,613
			148,765

**Represented by:**

Accumulated Fund b/fwd @ 1st September 2019

Excess of income over Expenditure for the year

135,805

12,960

148,765