

## **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 SSEW, ECERS and ITES.
- ✓ 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		
Income - Fees		117,339
Milk Income		26,954
Business Banking Loyalty Reward		620
CJRS grant (COVID-19)		9
Sale of sweatshirts/t-shirts		3,642
Sundry income		11
Bank interest received		25
		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		
	<u>19,706</u>		
<b>Net Current Assets</b>			
<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>

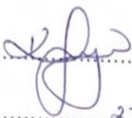
**AUNTIE RO'S PLAYGROUP****YEAR ENDED 31st AUGUST 2021****EXCESS OF INCOME OVER EXPENDITURE RECONCILIATION TO CLIENT'S FIGURES**

	<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.....

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