

AGM – 4th 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 50th 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> |
| Fixed Assets | | | |
| Freehold property and improvements | 107,070 | (4,599) | 102,471 |
| Current Assets | | | |
| Cash at bank and in hand | 66,310 | | |
| | <u>66,310</u> | | |
| Current Liabilities | | | |
| Trade creditors | 446 | | |
| Accruals | 350 | | |
| PAYE/NIC | 2,545 | | |
| Pensions creditor | 831 | | |
| Commercial mortgage | <u>13,017</u> | | |
| Net Current Assets | 17,189 | | 49,121 |
| Net Assets | | | <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
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