

## 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 members on my examination of the accounts of the charity for the year ended 31st August 2023.

### Responsibility of the charity and level of report

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

In respect of my examination of the charity's accounts carried out under section 144 of the Act and in accordance with the requirements I have followed all the applicable provisions given by the Charity Commission under section 145(4) of the Act.

## AUNTIE RO'S PLAYGROUP

CHARITY NO: 1138241

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

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

The accounts were not kept in respect of the charity as required by section 145 of the Act or

the accounts do not comply with the requirements of the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 or 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 comments and have signed a statement in connection with the examination to which reference should be made in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Examiner

Kevin P. J. Houghton Services

15 Church Road, Watlington, 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

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..... 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	
Sumup charges	26	
Depreciation	1,648	
		<u>(175,406)</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		
	60,350		
<b>Current Liabilities</b>			
Trade creditors	6,782		
Accruals	750		
PAYE/NIC	2,684		
Pensions creditor	510		
Commercial mortgage	9,403		
	20,129		
<b>Net Current Assets</b>			40,221
<b>Net Assets</b>			145,305

### Represented by:

Accumulated Fund b/fwd @ 1st September 2022	151,592
Excess of Expenditure over Income for the year	(6,287)
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# AUNTIE RO'S PLAYGROUP

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