

### 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.

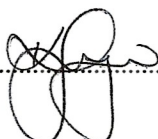
#### **Independent examiner's statement**

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	
	<hr/>	<hr/> (189,773)
Excess of Income over Expenditure for the year		<hr/> 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
<b>Current Assets</b>			
Cash at bank and in hand	94,828		
	94,828		
<b>Current Liabilities</b>			
Trade creditors	1,487		
Accruals	450		
PAYE/NIC	3		
Pensions creditor	657		
Commercial mortgage	5,486		
	8,083		
<b>Net Current Assets</b>			86,745
<b>Net Assets</b>			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
			195,174

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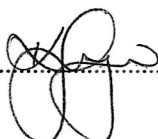
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