

SHERWOOD PLAYGROUP

England & Wales · Charity number 1156146

Details

Status Registered

Legal form CIO

Registered 2014-03-12

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

Contact

Address Sherwood Playgroup Sherwood Community Centre
Woodthorpe House
Mansfield Road Sherwood
Nottingham
Notts
NG5 3FN

Phone 01159553152

Email sticklebrickspg@gmail.com

Website www.sherwoodplaygroup.co.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:1) PROMOTING THEIR CARE AND SAFETY;2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;3) PROMOTING THEIR HEALTH AND WELLBEING;4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Working in Nottingham City providing childcare and education for children between the ages of 2 and 5 in accordance with the Early Years Foundation Stage Curriculum . The group can have up to 26 children per session which can range from 2 hours to 6.5 hours staffed according to legal ratios . The group is inclusive and has children attending who have a wide range of needs, skills and abilities.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People

Geography

- Nottingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£110,605	£92,205	-	-
2024-03-31	£79,440	£83,976	-	-
2023-03-31	£80,574	£84,821	-	-
2022-03-31	£69,909	£84,211	-	-
2021-03-31	£75,173	£77,465	-	-

Trustees

Name	Role	Appointed
Thulani Molife	Chair	2014-02-19
Heidi Alvey		2020-11-24
SARAH KOZLOWSKA		2014-02-19

SHERWOOD PLAYGROUP

England & Wales - Charity number 1156146

Accounts

Sherwood Play Group
(Registered charity, number 1156146)
Financial statements
for the year ended 31 March 2025

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5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

**Sherwood Play Group
Trustees' annual report
for the year ended 31 March 2025**

Full name Sherwood Play Group

Organisation type Charitable incorporated organisation

Registered charity number 1156146

Principal address

Woodthorpe House, Mansfield Road, Nottingham, NG5 3FN

Trustees

Thulani Molife, Chair

Heidi Alvey

Sarah Kozłowska

Independent examiner

Eva Stevens, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is a CIO Association and operates under its constitution adopted 12/03/14.

Trustees are voted in at a committee meeting and agree to serve and adopt all Playgroup policies.

Objectives and activities

The charity objects are the development and education of children and young people in particular by:

1. Promoting their care and safety;
2. Promoting their education and promoting parental involvement;
3. Promoting their health and wellbeing;
4. Providing services to support them and their families and carers;
5. Providing services to individuals holding membership of the CIO; and
6. Furthering the aims of the Pre-school Learning Alliance.

Main activities

We are a not for profit fully inclusive pre-school which serves a wide area in the local community we have a number of disadvantaged families who are able to access childcare through the local authorities funding for 2 year olds and also we provide the nursery education funding for three and four year olds. Some families pay for our childcare service, fees charged are at a reasonable competitive rate. Children benefit from learning in their early years through planned and educational play both indoors and outdoors. Children can access three hours of childcare or as we offer a lunch club three times a week they can access a full day, giving parents the flexibility to work if they need to.

Sherwood Play Group

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

Allows parents to return to work or give them a break whilst their child is cared for in a stimulating environment.

Summary of the main achievements during the period

We continue to be as flexible as we can offering a variety of hours for children which fits in nicely with working Parents or Parents who just need time to themselves during the day. We have had outdoor Forest school which has been provided by an external Forest school teacher, this was paid for by obtaining additional grant money to benefit the children and their learning.

Financial review

The trustees are satisfied with the financial position this year.

The charity's policy on reserves

We try to keep 3 month wage reserve in a separate account, however we have had to use a small amount of money to cover staff wages if there are not sufficient funds in the current account at the end of the month.

Financial Risks

Rising staffing costs, running costs, not being able to sustain funds to keep running.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Thulani Molife, Trustee

**Independent examiner's report to the trustees of
Sherwood Play Group
for the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of Sherwood Play Group (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity 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 2011 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 _____ Date _____

Eva Stevens BSc, CPFA

Employee of Community Accounting Plus

**Sherwood Play Group
Receipts & payments account
for the year ended 31 March 2025**

2024		2025
£	Note	£
	Receipts	
90	Bank interest	183
69598	Grants & donations	102698
9752	Playgroup & lunch club fee	7724
<u>79440</u>	Total receipts	<u>110605</u>
	Payments	
219	Bank charges	215
-	IT cost	965
1678	Dues & subscriptions	1684
733	Groceries & milk	705
1039	Insurance expense	1052
430	Office stationery & supplies	720
4687	Professional fees	4530
-	Purchases	1105
3078	Rent & rates	3010
-	Repairs & maintenance	70
950	Telephone	1030
100	Training	120
71062	Wages, NI & pensions	76903
-	Membership fee	96
<u>83976</u>	Total payments	<u>92205</u>
(4536)	Net receipts/(payments)	18400
<u>20711</u>	Cash funds at start of this period	<u>16175</u>
<u>16175</u>	Cash funds at end of this period	<u>34575</u>

**Sherwood Play Group
Statement of assets and liabilities
at 31 March 2025**

<i>2024</i>		<i>Note</i>	<i>2025</i>
£			£
	Cash assets		
16175	Bank accounts		34575
<u>16175</u>			<u>34575</u>
	Other monetary assets		
519	Prepayment	3	550
<u>519</u>			<u>550</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
(918)	Creditors	4	(948)
<u>(918)</u>			<u>(948)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Date _____
Sarah Kozłowska, Trustee

Sherwood Play Group
Notes to the accounts
for the year ended 31 March 2025

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Holland Legacy	10000
Derbyshire	2000
Best Practise Net	5250
Nottingham City Council	76530
Future Flying High Trust	2000
Masonic Charitable	3762
CO-OP Food	500
General Donations	2656
	<u>102698</u>

3. Debtors

	£
NoodlesNow	24
Insurance	526
	<u>550</u>

4. Creditors

	£
Independent examination fee	834
HMRC	114
	<u>948</u>

5. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

6. Related party transactions

There were no related party transactions during the period.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

SHERWOOD PLAYGROUP

England & Wales - Charity number 1156146

Accounts

Sherwood Playgroup
(Registered charity, number 1156146)
Financial statements
for the year ended 31 March 2024

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**Sherwood Playgroup
Trustees' annual report
for the year ended 31 March 2024**

Full name Sherwood Playgroup

Organisation type Charitable incorporated organisation

Registered charity number 1156146

Principal address Woodthorpe House, Mansfield Road, Nottingham, NG5 3FN

Trustees

Thulani Molife, Chair
Sarah Kozłowska,
Heidi Alvey

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is a CIO Association and operates under its constitution adopted 12/03/14.

Trustees are voted in at a committee meeting and agree to serve and adopt all Playgroup policies.

Objectives and activities

The charity objects are the development and education of children and young people in particular by:

1. Promoting their care and safety;
2. Promoting their education and promoting parental involvement;
3. Promoting their health and wellbeing;
4. Providing services to support them and their families and carers;
5. Providing services to individuals holding membership of the CIO; and
6. Furthering the aims of the Pre-school Learning Alliance.

Public benefit statement

Allows parents to return to work or give them a break whilst their child is cared for in a stimulating environment.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

We are a not for profit fully inclusive pre-school, which serves a wide area in the local community. We have a number of disadvantaged families who are able to access childcare through the local authorities funding for 2 year olds and also we provide the nursery education funding for three and four year olds. Some families pay for our

Sherwood Playgroup

childcare service, fees charged are at a reasonable competitive rate. Children benefit from learning in their early years through planned and educational play both indoors and outdoors. Children can access three hours of childcare or as we offer a lunch club three times a week they can access a full day, giving parents the flexibility to work if they need to.

Summary of the main achievements during the period

We continue to be as flexible as we can, offering a variety of hours for children which fits in nicely with working Parents or Parents who just need time to themselves during the day. We have had outdoor Forest school, which has been provided by an external Forest school teacher, this was paid for by obtaining additional grant money to benefit the children and their learning.

The charity's policy on reserves

We try to keep 3 month wage reserve in a separate account, however we have had to use a small amount of money to cover staff wages if there are not sufficient funds in the current account at the end of the month.

Financial Risks

Rising staffing costs, running costs, not being able to sustain funds to keep running.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Thulani Molife, Trustee

**Independent examiner's report to the trustees of
Sherwood Playgroup
for the year ended 31 March 2024**

I report to the trustees on my examination of the accounts of Sherwood Playgroup (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity 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 2011 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 _____ Date _____

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Sherwood Playgroup
Receipts & payments account
for the year ended 31 March 2024**

2023		2024
£	Note	£
	Receipts	
68404	Grants & donations	69598
12077	Playgroup & lunch club fees	9752
93	Bank interest	90
80574	Total receipts	79440
	Payments	
71358	Wages, NI & pension	71062
252	Bank charges	219
430	Training	100
2879	Rent & services	3078
5054	Professional fees	4687
991	Insurance	1039
793	Communications	950
998	Office & stationery	430
1390	Subscriptions	1678
95	Equipment, repairs & renewals	-
455	Groceries & milk	733
126	Sundry payments	-
84821	Total payments	83976
(4247)	Net receipts/(payments)	(4536)
24958	Cash funds at start of this period	20711
20711	Cash funds at end of this period	16175

**Sherwood Playgroup
Statement of assets and liabilities
at 31 March 2024**

2023			2024
£	Cash assets	Note	£
20711	Bank accounts		16175
<u>20711</u>			<u>16175</u>
	Other monetary assets		
495	Prepayment- Insurance		519
<u>495</u>			<u>519</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
(796)	Creditors	3	(918)
<u>(796)</u>			<u>(918)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Sarah Kozłowska, Trustee

Sherwood Playgroup
Notes to the accounts
for the year ended 31 March 2024

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Castle Cavendish	5700
Masonic Charitable Trust	3762
Nottingham City Council	58601
Nottingham Trent University	300
Sundry grants & donations	1235
	<u>69598</u>

3. Creditors

	£
Wages,NI & pensions (HMRC)	120
Professional fees	798
	<u>918</u>

4. Trustees' remuneration

During this period, a salary of £10,154 was paid to one trustee, Sarah Kozlowska, who is also employed by the charity.

5. Related party transactions

There were no related party transactions during the period.

6. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

SHERWOOD PLAYGROUP

England & Wales - Charity number 1156146

Accounts

Sherwood Playgroup
(Registered charity, number 1156146)
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for the year ended 31 March 2023

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**Sherwood Playgroup
Trustees' annual report
for the year ended 31 March 2023**

Full name Sherwood Playgroup

Organisation type Charitable incorporated organisation

Registered charity number 1156146

Principal address Woodthorpe House, Mansfield Road, Nottingham, NG5 3FN

Trustees

Thulani Molife, Chair
Sarah Kozłowska,
Heidi Alvey

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is a CIO Association and operates under its constitution adopted 12/03/14.

Trustees are voted in at a committee meeting and agree to serve and adopt all Playgroup policies.

Objectives and activities

The charity objects are the development and education of children and young people.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

We are a not for profit fully inclusive pre-school which serves a wide area in the local community we have a number of disadvantaged families who are able to access childcare through the local authorities funding for 2 year olds and also we provide the nursery education funding for three and four year olds. Some families pay for our childcare service, fees charged are at a reasonable competitive rate. Children benefit from learning in their early years through planned and educational play both indoors and outdoors. Children can access three hours of childcare or as we offer a lunch club three times a week, they can access a full day, giving parents the flexibility to work if they need to.

Sherwood Playgroup

Summary of the main achievements during the period

We continue to be as flexible as we can offering a variety of hours for children which fits in nicely with working Parents or Parents who just need time to themselves during the day. We have had outdoor Forest school, which has been provided by an external Forest schoolteacher, this was paid for by obtaining additional grant money to benefit the children and their learning.


The charity's policy on reserves

We aim to keep a reserve of three months' wages for staff in case we need them. We have had to use a small amount of our reserves for staff wages. The reserves can always be topped up if we have sufficient funds in our current account.

Risks

Rising staffing costs, running costs and not being able to sustain funds to keep running.

Signed on behalf of the charity's trustees:

Signed 
Thulani Molife, Trustee

Date 20/11/23

**Independent examiner's report to the trustees of
Sherwood Playgroup
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Sherwood Playgroup (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity 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 2011 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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  Date 20/11/23
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Sherwood Playgroup
Receipts & payments account
for the year ended 31 March 2023**

2022		2023
£	Note	£
	Receipts	
58078	Grants & donations	68404
11756	Playgroup & lunch club fees	12077
75	Bank interest	93
69909	Total receipts	80574
	Payments	
256	Bank charges	252
466	Equipment, repairs & renewals	95
-	Play materials	-
638	Groceries & milk	455
962	Insurance	991
601	Stationery & office	998
1336	Subscriptions	1390
5006	Professional fees	5054
2766	Rent & services	2879
726	Communications	793
70990	Wages, NI & pension	71358
248	Sundry expenses	126
216	Training	430
84211	Total payments	84821
(14302)	Net receipts/(payments)	(4247)
39260	Cash funds at start of this period	24958
24958	Cash funds at end of this period	20711

**Sherwood Playgroup
Statement of assets and liabilities
at 31 March 2023**

2022		Note	2023
£	Cash assets		£
24958	Bank accounts		20711
<u>24958</u>			<u>20711</u>
	Other monetary assets		
699	Debtors		-
481	Prepayments - Insurance		495
<u>1180</u>			<u>495</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
(841)	Creditors	4	(796)
<u>(841)</u>			<u>(796)</u>

These financial statements are accepted on behalf of the charity by:

Signed S. Kozłowska Dated 20/11/23
Sarah Kozłowska, Trustee

**Sherwood Playgroup
Notes to the accounts
for the year ended 31 March 2023**

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Nottingham City Council	57869
Castle Cavendish	6400
Sundry	4135
	<u>68404</u>

3. Creditors

	£
Wages, NI & pensions	76
Professional fees	720
	<u>796</u>

4. Trustees' remuneration

During this period, a salary of £11,705 was paid to one trustee, Sarah Kozlowska, who is also employed by the charity.

5. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

SHERWOOD PLAYGROUP

England & Wales - Charity number 1156146

Accounts

Sherwood Playgroup
(Registered charity, number 1156146)
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for the year ended 31 March 2022

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**Sherwood Playgroup
Trustees' annual report
for the year ended 31 March 2022**

Full name Sherwood Playgroup

Organisation type Charitable incorporated organisation

Registered charity number 1156146

Principal address Woodthorpe House, Mansfield Road, Nottingham, NG5 3FN

Trustees

Thulani Molife, Chair
Sarah Kozłowska,
Heidi Alvey

Adjeng Hendro, until 14.1.22

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is a CIO Association and operates under its constitution adopted 12/03/14.

Trustees are voted in at a committee meeting and agree to serve and adopt all Playgroup policies.

Objectives and activities

The charity objects are the development and education of children and young people.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

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Sherwood Playgroup

Summary of the main achievements during the period

We continue to be as flexible as we can, offering a variety of hours for children which fits in nicely with working Parents or Parents who just need time to themselves during the day. We have had outdoor Forest school which has been provided by an external Forest school teacher, this was paid for by obtaining additional grant money to benefit the children and their learning. Our financial position at the end of this reporting year is satisfactory.

The charity's policy on reserves

We aim to keep a reserve of three months' wages for staff in case we need them. We have had to use a small amount of our reserves for staff wages. The reserves can always be topped up if we have sufficient funds in our current account.

Risks

Rising staffing costs, running costs and not being able to sustain funds to keep running.

Signed on behalf of the charity's trustees:

Signed Thulani Molife
Thulani Molife, Trustee

Date 13.12.2022

**Independent examiner's report to the trustees of
Sherwood Playgroup
for the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of Sherwood Playgroup (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity 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 2011 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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  Date 14/12/22
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Sherwood Playgroup
Receipts & payments account
for the year ended 31 March 2022**

2021		Note	2022
£			£
	Receipts		
68237	Grants & donations	2	58078
6810	Playgroup & lunch club fees		11756
32	Sundry income		-
94	Bank interest		75
<u>75173</u>	Total receipts		<u>69909</u>
	Payments		
69	Cleaning		-
229	Bank charges		256
449	Equipment, repairs & renewals		466
483	Play materials		-
546	Groceries & milk		638
950	Insurance		962
398	Stationery & office		601
1687	Subscriptions		1336
2947	Professional fees		5006
2752	Rent & services		2766
542	Communications		726
66253	Wages, NI & pension		70990
54	Sundry expenses		248
106	Training		216
<u>77465</u>	Total payments		<u>84211</u>
(2292)	Net receipts/(payments)		(14302)
<u>41552</u>	Cash funds at start of this period		<u>39260</u>
<u>39260</u>	Cash funds at end of this period		<u>24958</u>

**Sherwood Playgroup
Statement of assets and liabilities
at 31 March 2022**

2021		Note	2022
£			£
<u>39260</u>	Cash assets		
<u>39260</u>	Bank accounts		<u>24958</u>
			<u>24958</u>
	Other monetary assets		
-	Debtors	3	699
-	Prepayments - Insurance		481
<u>-</u>			<u>1180</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
<u>(956)</u>	Creditors	4	<u>(841)</u>
<u>(956)</u>			<u>(841)</u>

These financial statements are accepted on behalf of the charity by:

Signed S. Kozłowska Dated 13/12/22
Sarah Kozłowska, Trustee

**Sherwood Playgroup
Notes to the accounts
for the year ended 31 March 2022**

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Nottingham City Council	51046
Castle Cavendish	5400
Sundry	1632
	<u>58078</u>

3. Debtors

	£
Dues & subscriptions	187
Playgroup fees	512
	<u>699</u>

4. Creditors

	£
Wages, NI & pensions	163
Professional fees	678
	<u>841</u>

5. Trustees' remuneration

During this period, a salary of £12,050 was paid to one trustee, Sarah Kozlowska, who is also employed by the charity.

6. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

SHERWOOD PLAYGROUP

England & Wales - Charity number 1156146

Accounts

Sherwood Playgroup
(Registered charity, number 1156146)
Financial statements
for the year ended 31 March 2021

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**Sherwood Playgroup
Trustees' annual report
for the year ended 31 March 2021**

Full name Sherwood Playgroup

Organisation type Charitable incorporated organisation

Registered charity number 1156146

Principal address Woodthorpe House, Mansfield Road, Nottingham, NG5 3FN

Trustees

Thulani Molife

Sarah Kozłowska

Heidi Alvey, from 24/11/2020

Adjeng Hendro, from 16/11/2020

Morgaine Mitchell Seery until 16/11/2020

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is a CIO Association and operates under its constitution adopted 12/03/14.

Trustees are voted in at a committee meeting and agree to serve and adopt all Playgroup policies.

Objectives and activities

The charity objects are the development and education of children and young people.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

We are a not for profit, fully inclusive pre-school which serves a wide area in the local community. We have a number of disadvantaged families who are able to access childcare through the local authority's funding for 2 year olds and also we provide the nursery education funding for three and four year olds. Some families pay for our childcare service, fees charged are at a reasonable competitive rate. Children benefit from learning in their early years through planned and educational play both indoors and outdoors. Children can access three hours of childcare or as we offer a lunch club three times a week they can access a full day, giving parents the flexibility to work if they need to.

Sherwood Playgroup

Summary of the main achievements during the period

We continue to be as flexible as we can by offering a variety of hours for children which fits in nicely with working parents or parents who just need time to themselves during the day. We have had outdoor Forest school which has been provided by an external Forest school teacher, this was paid for by obtaining additional grant money to benefit the children and their learning.

The charity's policy on reserves

We aim to keep a reserve of three months' wages for staff in case we need them. The reserves can always be topped up if we have sufficient funds in our current account.

Risks

Rising staffing costs, running costs and not being able to sustain funds to keep running.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Thulani Molife, Trustee

**Independent examiner's report to the trustees of
Sherwood Playgroup
for the year ended 31 March 2021**

I report to the trustees on my examination of the accounts of Sherwood Playgroup for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity 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 2011 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 _____ Date _____

John O'Brien MSc, FCCA, FCIE

Employee of Community Accounting Plus

**Sherwood Playgroup
Receipts & payments account
for the year ended 31 March 2021**

2020			2021
£		Note	£
	Receipts		
102056	Grants & donations	2	68237
6854	Playgroup & lunch club fees		6810
50	Fundraising		-
-	Sundry income		32
124	Bank interest		94
<u>109084</u>	Total receipts		<u>75173</u>
	Payments		
594	Cleaning		69
378	Bank charges		229
2672	Equipment, repairs & renewals		449
624	Play materials		483
-	Groceries & milk		546
933	Insurance		950
1225	Stationery & office		398
1357	Subscriptions		1687
4707	Professional fees		2947
2632	Rent & services		2752
665	Communications		542
74310	Wages, NI & pension		66253
102	Sundry expenses		54
270	Training		106
<u>90469</u>	Total payments		<u>77465</u>
18615	Net receipts/(payments)		(2292)
22937	Cash funds at start of this period		41552
<u>41552</u>	Cash funds at end of this period		<u>39260</u>

**Sherwood Playgroup
Statement of assets and liabilities
at 31 March 2021**

2020			2021
£	Current assets	Note	£
41552	Bank accounts		39260
<u>41552</u>			<u>39260</u>
	Other monetary assets		
463	Debtors		-
<u>463</u>			<u>-</u>
	Assets retained for the charity's own use		
	General equipment		
	Liabilities		
(842)	Creditors	3	(956)
<u>(842)</u>			<u>(956)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Sarah Kozłowska, Trustee

Sherwood Playgroup
Notes to the accounts
for the year ended 31 March 2021

1. Receipts & payments accounts

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2. Grants & donations

	£
Nottingham City Council	52076
Nottingham Trent University	5250
Covid 19 PPLA	750
Castle Cavendish	9000
Sundry	1161
	<u>68237</u>

3. Creditors

	£
Pension	164
HMRC	132
Independent examination fee	660
	<u>956</u>

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Related party transactions

There were no related party transactions.

6. Glossary of terms

Debtors: These are amounts to the charity, but not paid during the accounting period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.