

**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	£
	<b>Receipts</b>		
102056	Grants & donations	2	68237
6854	Playgroup & lunch club fees		6810
50	Fundraising		-
-	Sundry income		32
124	Bank interest		94
<u>109084</u>	<b>Total receipts</b>		<u>75173</u>
	<b>Payments</b>		
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>	<b>Total payments</b>		<u>77465</u>
18615	<b>Net receipts/(payments)</b>		<b>(2292)</b>
<u>22937</u>	Cash funds at start of this period		<u>41552</u>
<u>41552</u>	<b>Cash funds at end of this period</b>		<u>39260</u>

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

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

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	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.