

**Sherwood Playgroup**  
(Registered charity, number 1156146)  
**Financial statements**  
**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**

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 or give them a break whilst their child is cared for in a stimulating  
environment.

## **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 £
	<b>Receipts</b>		
68237	Grants & donations	2	58078
6810	Playgroup & lunch club fees		11756
32	Sundry income		-
94	Bank interest		75
<u>75173</u>	<b>Total receipts</b>		<u>69909</u>
	<b>Payments</b>		
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>	<b>Total payments</b>		<u>84211</u>
(2292)	<b>Net receipts/(payments)</b>		(14302)
41552	Cash funds at start of this period		39260
<u>39260</u>	<b>Cash funds at end of this period</b>		<u>24958</u>

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

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