AGM held at Auntie Ro's Playgroup on 6th November 2025 @ 7.30pm

Chairpersons Report

Thanked everyone for coming and to the managers as well as all the staff.
Staffing discussion included our first apprentice in Sept 24, staff on maternity and maternity cover, extra staff joined in January to help with increasing numbers and a staff member sadly left after 9 years as moved area.
We now have regular gardener to keep the front looking nice.
Holiday club is going strong still.
Visits out included to go to the library, Auburn Lodge Care Home, and visits to the setting such as Book bus, Ems Farm, Jiggy Wrigglers, and Zoolab.

Management Report:

Last year evaluation of aims, 2024-2025;

Continued to promote reading and looking at books more at home. Promoted staying healthy further – looking after your teeth using new activities, movement and exercise, healthy food choices especially healthier lunches; used Famly App and resources to promote.
Supported families to use Family App on a regular basis; Parent feedback was that documents helped with strategies at home. Used evaluation tools to further enhance diversity in the setting with more reading books in dual language to share at home. Also now requesting dual language books with Book Start packs.
Offered more enhancements such as yoga, sensory exploration, sensory trays, inside and outside.

This year's aims, 2025-2026;

- ✓ To further promote reading and looking at books more; ie offering active and interactive stories and regular visits to the library and to trial having a book focus every 2 weeks to enhance stories and reading in the setting.
- ✓ Promote staying healthy more – new teeth activity box, more movement and exercise, healthy food choices especially healthier lunches.
- ✓ To support all families to use Family on a regular basis.
- ✓ To extend regular enhancements over a half term and 2-3 wow activities at a time.
- ✓ To start implementing a climate change action plan.
- ✓ Enhance ideas outside to promote critically thinking on a larger scale.

Treasurers Report:

THE MORTGAE HAS BEEN PAID OFF THIS MONTH!!! The accounts were shared, and it was discussed – the setting was full which reflects in the income as well as the outgoings. The bank is higher due to an increase in funding and children doing more funded hours and spending was kept to a minimum due to changes in NI and tax etc and not knowing the true cost to the setting. The aircon units have saved a lot of money in running costs compared to the electric rads and a lot warmer!

AUNTIE RO'S PLAYGROUP

CHARITY NO: 1138241

ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2025

AUNTIE RO'S PLAYGROUP

INDEPENDENT EXAMINER'S REPORT
For the year ended 31st August 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st August 2025.

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 ..... Dated..... 25/9/26 .....
Karen Fryer

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 2025

	£	£
Income - NEG/WSCC Funding/WSCC Grants		199,274
Income - Fees		42,462
Milk Income		328
Business Banking Loyalty Reward		3
Fundraising		439
Apprenticeship Incentive		500
Bank interest received		427
		243,433
Less: Expenditure		
Purchases - Childrens consumables	4,648	
Purchases - Toys and equipment	7,092	
Purchases - Resources	4,541	
Wages	171,770	
Employer's NIC	4,835	
Employee's pension	2,720	
SMP compensation	(411)	
Holiday Club Support	525	
Thank you gifts	130	
DBS checks	60	
Rates (including Water Rates)	899	
Waste disposal	812	
Staff training costs	353	
Equipment and repairs	3,396	
Hall hire	60	
Cleaning	1,265	
Milk purchases	1,431	
Telephone	691	
Postage & stationery	90	
Advertising	52	
Deposit refunds	123	
Information Commission	35	
OFSTED fees	220	
Light & heat	4,252	
Insurance	2,353	
Refreshments	609	
Computer costs	384	
Bookkeeping fees	600	
Mortgage interest and charges	341	
Consultancy fees	1,325	
Payroll administration	312	
Bank charges	119	
Sumup charges	4	
Stripe charges	326	
Depreciation	1,778	(217,740)
Excess of Income over Expenditure for the year		25,693

AUNTIE RO'S PLAYGROUP

BALANCE SHEET
As At 31st August 2025

	£	£	£
		Accum	Net book
Fixed Assets	**Cost**	**Dep'n**	**value**
Freehold property and improvements	117,861	(9,774)	108,087
Current Assets			
Cash at bank and in hand	119,117		
	119,117		
Current Liabilities			
Trade creditors	1,512		
Accruals	1,050		
Wages control	9		
PAYE/NIC	1,267		
Pensions creditor	1,381		
Commercial mortgage	1,118		
	6,337		
Net Current Assets			112,780
Net Assets			220,867

Represented by:

Accumulated Fund b/fwd @ 1st September 2024	195,174
Excess of Income over Expenditure for the year	25,693
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