Registered Charity No: 1153542
Charitable Incorporated Organisation

REPORT AND ACCOUNTS

for the annual financial period ended
31st March, 2026

for

SOUTHWAY PLAYCARE

SOUTHWAY PLAYCARE

Charitable Incorporated Organisation

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for the annual period to 31st March, 2026

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SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

Legal and Administrative Information

Trustees

Judy Thompson	Chair
Natalie Griffin	Chair
Tracy Smyth	Vice Chair
Rebecca Ellis	Treasurer
Karen Stewart	Secretary
Alex Thompson	
Natasha Bailey	Appointed March 26
Alan White	

Principal Office

Southway Youth and Community Centre
Hendwell Close
Southway
Plymouth PL6 6TB

Accountants

St. Kew Accountancy Ltd.
Woodlands, Rosehill
Penzance
Cornwall TR20 8TE

Bankers

Lloyds Bank
8 Royal Parade
Plymouth PL1 1TX

SOUTHWAY PLAYCARE

Charitable Incorporated Organisation

REPORT OF THE TRUSTEES
for the annual period to 31st March, 20256

The trustees present their report along with the financial statements of the charity for the twelve month period ended 31st March, 2026. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and the recommendations of the Statement of Recommended Practice - Accounting and Reporting by Charities.

CONSTITUTION AND OBJECTS

Southway Playcare is a charity registered as a body corporate under Part 11 of the Charities Act 2011 No. 1153542, registered on 14th November, 2014.
The objects of the charity are the provision of childcare for primary age children in the Southway area.

ORGANISATION

The trustees who have served during the period under review and since the period end are set out on page 2.

TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs during the financial period and of its financial position at the end of the period.
In preparing those accounts, the trustees are required to:

-select suitable accounting policies and then apply them consistently;
-make judgements and estimates that are reasonable and prudent;
-state whether the applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
-prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.
They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

……

Dated:……August, 2026

REPORT TO THE TRUSTEES OF

SOUTHWAY PLAYCARE

Charitable Incorporated Organisation

for the annual period to 31st March, 2026

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required this year under section 144 of the Charities Act 2011 ('the Charities Act') and that an independent examination is needed. It is my responsibility to:

:- examine the accounts under section 145 of the Charities Act,

:- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and

:- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records . It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:
   :- to keep accounting records in accordance with section 130 of the Charities Act; and
   :- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or
2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:……

M. Vickery
St. Kew Accountancy Ltd.

15th August, 2026

SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

Statement of Financial Activities (including an Income and Expenditure Account)

for the annual period ended 31st March, 2026

	Unrestricted Funds £	**Designated Funds £**	**Restricted Funds £**	**Total Funds 2026 £**	Total Funds 2025 £
Incoming Resources					
Income and Endowments From:					
Donations and Legacies	-	-	-	**-**	-
Charitable Activites	64,522	-	48,466	**112,988**	92,046
Investments	157	-	-	**157**	200
Other	330	-	-	**330**	946
Total Incoming Resources	65,009	-	48,466	**113,475**	93,192
Resources Expended					
Expenditure On:					
Charitable Activities	59,056	-	33,719	**92,775**	88,597
Other	457	-	-	**457**	6,418
Total Resources Expended	59,513	-	33,719	**93,232**	95,014
Net movement in Funds	5,496	-	14,747	**20,243**	-1,822
Reconciliation of Funds :					
Total Funds Brought Forward	23,506	3,000	5,000	**31,506**	33,328
Total Funds Carried Forward	28,999	3,000	19,747	**51,749**	31,506

SOUTHWAY PLAYCARE

Charitable Incorporated Organisation

BALANCE SHEET AS AT 31ST MARCH, 2026

	Notes	£	£	£	£
		31/03/2026		31/03/2025	
FIXED ASSETS					
Tangible Assets	9		24,040		24,999
CURRENT ASSETS					
Cash at Bank & in Hand	3	31,023		32,241	
Debtors & Prepayments	11	1,024		580	
			32,047		32,821
CREDITORS AND ACCRUALS:					
Amounts falling due within one year	12	4,338		26,315	
NET CURRENT ASSETS :			27,709		6,506
TOTAL ASSETS LESS CURRENT LIABILITIES:			51,749		31,506
CAPITAL AND RESERVES					
Income and Expenditure Account:					
Restricted		19,747		5,000	
Designated		3,000		3,000	
Unrestricted		29,002		23,506	
			51,749		31,506

ON BEHALF OF THE TRUSTEES:

:-Signed by Trustee

:-Print Name

Approved by the Trustees on: August, 2026.

SOUTHWAY PLAYCARE

Charitable Incorporated Organisation

NOTES TO THE FINANCIAL STATEMENTS

for the annual period to 31st March, 2026

1. ACCOUNTING POLICIES:

Accounting convention

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Expenditure

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which can not be recovered.

Unrestricted Funds

Unrestricted funds are donations, fees income and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated Funds

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

2. DONATIONS

	Unrestricted	Restricted	**31/03/2026**	31/03/2025
			Total	Total
	£	**£**	**£**	£
General donations	-	-	**-**	-
	-	-	**-**	-

3. CURRENT ASSETS: Cash and Bank

	31/03/2026	31/03/2025
	£	£
Cash at Bank:		
Treasurers Account-Lloyds	**17,233**	18,609
Scottish Widows	**13,740**	13,582
Cash in Hand	**50**	50
	31,023	32,241

The funds held in the Scottish Widows account constitutes a Contingency Fund, established as a safeguard in the event of funds being required for unplanned circumstances.

4.TRANSACTIONS WITH THE TRUSTEES

During the year the charity did not reinburse trustees' expenditure.

NOTES TO THE FINANCIAL STATEMENTS
for the annual period to 31st March, 2026

5. INCOMING RESOURCES

	Unrestricted £	Restricted £	31/03/2026 Total £	31/03/2025 Total £
Local authority grants, trust grants and sundry	-	48,466	**48,466**	27,222
Fees for play activities	50,440	-	**50,440**	46,833
Registration Fees	211	-	**211**	715
Childcare Vouchers	-	-	**-**	96
Staff Training	575	-	**575**	1,138
Donations/Fundraising	2,704	-	**2,704**	3,376
Junior Club	738	-	**738**	1,190
Junior Club Tuck	427	-	**427**	552
Residential Contributions	6,659	-	**6,659**	5,198
Trips and Activities	2,767	-	**2,767**	3,974
SLC - Student Loans	-	-	**-**	153
Sale of Assets	-	-	**-**	1,600
Bank Interest	157	-	**157**	200
Sundry	330	-	**330**	946
	65,009	48,466	**113,475**	93,192

6. DIRECT CHARITABLE EXPENDITURE

	Unrestricted General Fund £	Restricted Fund £	31/03/2026 Total Funds £	31/03/2025 Total Funds £
Wages	37,132	19,561	**56,693**	55,172
National Insurance	400	-	**400**	325
Inland Revenue	4,141	-	**4,141**	3,182
Pension	814	-	**814**	740
Payroll Services	660	-	**660**	840
Volunteer Expenses	-	427	**427**	-
Travel and Subsistence	-	17	**17**	85
Minibus Costs	-	1,669	**1,669**	1,524
Rent	1,416	-	**1,416**	2,833
Insurance	1,090	-	**1,090**	1,045
Administration	1,832	-	**1,832**	1,288
Telephone	720	-	**720**	813
Memberships/Subscriptions	392	-	**392**	163
Craft Materials	-	-	**-**	578
Other Materials	-	1,015	**1,015**	43
Activities/Trips	-	402	**402**	2,365
Residential	8,622	-	**8,622**	9,606
Junior Club Tuck	-	139	**139**	2,938
Catering/Fit and Fed	-	2,084	**2,084**	1,532
Uniform	-	428	**428**	201
Training/Residential	-	1,792	**1,792**	1,625
Promotion	-	428	**428**	-
ProfessionalFees	1,513	-	**1,513**	933
Sundries	162	-	**162**	650
Depreciation	619	5,757	**6,376**	6,533
	59,513	33,719	**93,232**	95,014

NOTES TO THE FINANCIAL STATEMENTS
for the annual period to 31st March, 2026

7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:	Unrestricted General Fund	**31/03/2026**	31/03/2025
	£	**£**	£
Auditors Remuneration	457	**457**	422
Depreciation	6,376	**6,376**	6,533
	6,833	**6,833**	6,954

8. STAFF COSTS AND NUMBERS

Staff costs were as follows:	**31/03/2026**	31/03/2025
	£	£
Salaries and wages	**56,693**	55,172
Tax and National Insurance	**4,542**	3,507
Pension	**814**	740
	61,234	58,679

No employee received emoluments of more than £60,000

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	31/03/2026	31/03/2025
	No	No
Management/Admin	**1**	1
Childcare	**3**	3
	4	4

9 TANGIBLE FIXED ASSETS:

For valuation purposes, depreciation is calculated at the following annual rates, in order to write off each asset over its estimated useful life:

Minibus	20% on a straight line basis over 5 years. Grant will therefore be accrued and used over 5 years.
Equipment	18% on a straight line basis.

	Minibus	**Equipment**	**Total**
	£	**£**	**£**
Cost			
Brought Forward	29,979	2,983	**32,962**
Full Refund	-29,979	-	**-29,979**
Additions	28,785	614	**29,399**
As at 31st March, 2026	28,785	3,597	**92,340**
Depreciation			
Brought Forward	5,996	1,967	**7,963**
Write Back	-5,996	-	**-5,996**
Charge for the period	5,757	619	**6,376**
As at 31st March, 2026	5,757	2,586	**20,335**
Net Book Value:			
As at 31st March, 2026	23,028	1,012	**24,040**
Net Book Value:			
As at 1st April, 2025	23,983	1,016	**24,999**

NOTES TO THE FINANCIAL STATEMENTS
for the annual period to 31st March, 2026

10. TAXATION
The charity is exempt from corporation tax on its charitable activities.

11. DEBTORS AND PREPAYMENTS: Amounts falling due within one year

		31/03/2026	31/03/2025
		£	£
Debtors			
	Fees	**429**	-
	Other	**-**	-
Prepayments			
	Fees	**-**	-
	Memberships/Insurance	**595**	580
		1,024	580

12. CREDITORS: Amounts falling due within one year:

		31/03/2026	31/03/2025
		£	£
Creditors			
	Professional Fees	**437**	422
	Wages	**3,552**	-
	Tax/NI/Pension	**349**	390
Accruals	Red Kite Minibus Grant	**-**	24,004
	Gibbons Residential Grant	**-**	1,500
		4,338	26,316

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible fixed assets	24,040	-	-	**24,040**
Current assets	9,300	3,000	19,747	**32,047**
Current liabilities	4,338	-	-	**4,338**
Net assets @ 31st March, 2026	29,002	3,000	19,747	**51,749**

14. MOVEMENTS IN FUNDS

Restricted Funds	At 01/04/25	Incoming Resources	Outgoing Resources	Transfers	At 31/03/26
	£	£	£	£	£
Red Kite (Minibus Depn)	-	24,004	5,757	-	**18,247**
Grant - PCC Fit and Fed	-	6,462	6,462	-	-
Devon Community Fdn.	5,000	-	5,000	-	-
Albert Hunt	-	5,000	5,000	-	-
Gibbons	-	1,500	-	-	**1,500**
PCC 1	-	1,125	1,125	-	-
PCC 2	-	500	500	-	-
PCC 3	-	5,625	5,625	-	-
POP	-	250	250	-	-
Bailey Thomas	-	4,000	4,000	-	-
Total Restricted Funds	**5,000**	**48,466**	**33,719**	**-**	**19,747**
Designated Funds - Redundancies	**3,000**	**-**	**-**	**-**	**3,000**
Total Unrestricted Funds	23,506	65,009	59,513	-	**29,002**
Total Funds	**31,506**	**113,475**	**93,232**	**-**	**51,749**

15. CAPITAL COMMITMENTS
The charity has no capital commitments as at 31st March 2026 or 31st March 2025

16. PURPOSES OF RESTRICTED FUNDS

Grant - PCC Fit and Fed	Funding towards support for children from families on low incomes.
Red Kite	To help fund the cost of a minibus.
Devon Community Fdn.	Funding for Junior Club, afterschools, transport ,trips and summer activities.
Albert Hunt	Towards staffing and core costs.
Bailey Thomas	To contribute towards staffing
PCC 1	Funding towards renovating the garden.
PCC 2	Contribution to the cost of resources
PCC 3	For publicity and resources.
PCC Councillors	Funding for training.
POP	To contribute to the residential trip expenses.
Gibbons Grant	