

ST THOMAS'S PLAYGROUP
ANNUAL FINANCIAL STATEMENTS
YEAR ENDED 31 March 2021

REGISTERED CHARITY : 1001044

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ST THOMAS'S PLAYGROUP
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST THOMAS'S PLAYGROUP

I have examined the accounts of St Thomas's Playgroup for the period ended 31st March 2021, which are set out on pages 2 to 5.

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 for 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 EXAMINER'S REPORT

My examination was carried out in accordance with 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 opinion 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.

EXAMINERS'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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Phil Gellhorn

Phil Gellhorn

31/08/2021

10 Herrick Road
London N5 2JX

ST THOMAS'S PLAYGROUP Charity : 1001044**STATEMENT OF FINANCIAL ACTIVITIES : YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted Funds	Restricted Funds	Totals 2021	Totals 2020
		£	£	£	£
Incoming Resources					
<i>Incoming Resources from generated funds:-</i>					
Grants	2	88,179	-	88,179	66,907
Parents' Fees		62,678	-	62,678	77,753
Fundraised Income & Donations		1,049	-	1,049	2,390
Sundry income	3	-	-	-	700
Bank interest		15	-	15	62
Total Incoming Resources		151,921	-	151,921	147,812
Resources Expended					
Cost of Generating Funds					
		-	-	-	-
Net Incoming Resources Available for Charitable Application		151,921	-	151,921	147,812
Charitable Expenditure					
Cost Of Activities In Furtherance Of The Objects Of The Charity					
Wages & N.I.	4	107,716	-	107,716	112,855
Rent		13,022	-	13,022	11,333
Children's activity costs	5	4,162	-	4,162	9,746
Managing & Administration	6	11,989	-	11,989	14,503
Total Charitable Expenditure & Total Resources Expended		136,889	-	136,889	148,437
Net Incoming/(Outgoing) Resources		15,032	-	15,032	(625)
Fund Balances Brought Forward		73,642	-	73,642	74,267
Fund Balances Carried Forward		88,674	-	88,674	73,642

ST THOMAS'S PLAYGROUP Charity : 1001044

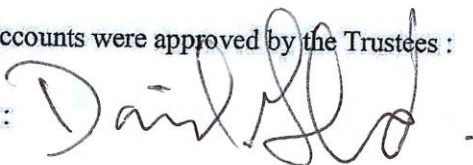
Balance Sheet

For the Year End 31st March 2021

	Notes	2021 £	2020 £
ASSETS			
Petty Cash		40	40
Cash at Bank		95,444	83,446
		<u>95,484</u>	<u>83,486</u>
LIABILITIES			
Creditors : Due Within One Year	8	(6,810)	(9,844)
TOTAL NET ASSETS			
		88,674	73,642
FUNDS			
Unrestricted Funds		88,674	73,642
Restricted Funds		-	-
TOTAL FUNDS			
		88,674	73,642

These accounts were approved by the Trustees :

Trustee :



Date :

8/12/21

Trustee :



Date

8/12/21

The notes on the following pages form part of the accounts.

ST THOMAS'S PLAYGROUP Charity : 1001044

NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2021

1. Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice.

Restricted income received by the charity is accounted for separately as restricted funds and used for the purposes specified by the donor.

Grants and donations of a revenue nature are credited to income in the period to which they relate. Expenditure is included on an accruals basis

	2021	2020
	£	£
<u>2.Grants</u>		
LBI - EYNFF three/four year olds	44,238	42,560
LBI - Two year old funding	11,103	10,080
LBI - Grant aid	4,333	4,333
LBI - Special Educational Needs	-	4,156
LBI - Repair grants	814	5,648
LBI - Training and support	-	130
LBI - Early years pupil premium	286	-
LBI - Other grants	12,000	-
Government CJRS grants	15,405	-
Total Grants	88,179	66,907

3. Sundry income

Polling station fees	-	300
Outing trip fees from parents	-	400
Total Sundry income	-	700

4.Staff Costs

Salaries & Wages	102,209	106,080
Employer National Insurance contributions	2,855	3,968
Employer pension contributions	2,652	2,807
Total Staff costs	107,716	112,855

The average number of employees during the year was six (2020: eight).

ST THOMAS'S PLAYGROUP Charity : 1001044

NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
<u>5.Children's activity costs</u>		
Toys & Equipment	2,019	3,412
Food & Drinks	2,118	2,997
Outings & Activities	25	3,337
Total Support costs	4,162	9,746

6.Managing & Administration

Payroll Service	2,223	809
Telephones	868	794
Training Courses	1,865	1,869
Staff Recruitment	-	198
Accountancy	750	830
Professional & insurance	3,844	2,198
Equipment,stationery & office costs	1,920	1,490
Repairs & Renovations	519	6,255
Sundry	-	60
Total Managing & Admin	11,989	14,503

7.Creditors

Deposit income	5,200	5,200
Accountancy	750	750
Net amount owed to LBI due to overpayment	-	3,894
Professional costs relating to CIO conversion	860	-
Total Creditors	6,810	9,844