

ST THOMAS'S PLAYGROUP
ANNUAL FINANCIAL STATEMENTS
YEAR ENDED 31 March 2022

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 2022, 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.

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.

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
12/12/2022

10 Herrick Road
London N5 2JX

ST THOMAS'S PLAYGROUP Charity : 1001044

STATEMENT OF FINANCIAL ACTIVITIES : YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds	Restricted Funds	Totals 2022	Totals 2021
		£	£	£	£
Incoming Resources					
<i>Incoming Resources from generated funds:-</i>					
Grants	2	79,971	-	79,971	88,179
Parents' Fees		76,940	-	76,940	62,678
Fundraised Income & Donations		1,107	-	1,107	1,049
Bank interest		4	-	4	15
Total Incoming Resources		158,022	-	158,022	151,921
Resources Expended					
Cost of Generating Funds		-	-	-	-
Net Incoming Resources Available for Charitable Application		158,022	-	158,022	151,921
Charitable Expenditure					
<i>Cost Of Activities In Furtherance Of The Objects Of The Charity</i>					
Wages & N.I.	3	134,558	-	134,558	107,716
Rent		13,020	-	13,020	13,022
Children's activity costs	4	10,957	-	10,957	4,162
Managing & Administration	5	37,384	-	37,384	11,989
Total Charitable Expenditure & Total Resources Expended		195,919	-	195,919	136,889
Net Incoming/(Outgoing) Resources		(37,897)	-	(37,897)	15,032
Fund Balances Brought Forward		88,674	-	88,674	73,642
Fund Balances Carried Forward		50,777	-	50,777	88,674

ST THOMAS'S PLAYGROUP Charity : 1001044

Balance Sheet

For the Year End 31st March 2022

	Notes	2022 £	2021 £
ASSETS			
Petty Cash		40	40
Cash at Bank		59,133	95,444
		<u>59,173</u>	<u>95,484</u>
LIABILITIES			
Creditors : Due Within One Year	6	(8,396)	(6,810)
TOTAL NET ASSETS		50,777	88,674
FUNDS			
Unrestricted Funds		50,777	88,674
Restricted Funds		-	-
TOTAL FUNDS		50,777	88,674

These accounts were approved by the Trustees :

Trustee :



Date :

12-12-2022

Trustee :



Date

12/12/22

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 2022

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

	2022	2021
	£	£
<u>2.Grants</u>		
LBI - EYNFF three/four year olds	47,535	44,238
LBI - Two year old funding	10,969	11,103
LBI - Grant aid	3,250	4,333
LBI - Special Educational Needs	4,015	-
LBI - Repair grants	-	814
LBI - Deprivation grant	2,582	-
LBI - Early years pupil premium	620	286
LBI - Other grants	11,000	12,000
Government CJRS grants	-	15,405
Total Grants	79,971	88,179

<u>3.Staff Costs</u>		
Salaries & Wages	126,501	102,209
Employer National Insurance contributions	4,751	2,855
Employer pension contributions	3,306	2,652
Total Staff costs	134,558	107,716

The average number of employees during the year was six (2021: six).

ST THOMAS'S PLAYGROUP Charity : 1001044

NOTES TO THE ACCOUNTS : YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
<u>4.Children's activity costs</u>		
Toys & Equipment	5,845	2,019
Food & Drinks	3,710	2,118
Outings & Activities	1,402	25
Total Support costs	10,957	4,162

5.Managing & Administration

Payroll Service	720	2,223
Telephones	1,181	868
Training Courses	1,425	1,865
Staff Recruitment	957	-
Accountancy	875	750
Professional & insurance	3,851	3,844
Equipment,stationery & office costs	4,441	1,920
Repairs & Renovations	23,934	519
Total Managing & Admin	37,384	11,989

Repairs and Renovations required substantial expenditure on the replacement of play equipment, and despite the large expenditure during the year , the trustees have deemed that the full cost should be absorbed in the year of purchase. This remains consistent with how expenditure on repairs and renovations has been treated in previous periods.

6.Creditors

Deposit income	5,200	5,200
Accruals	875	750
HMRC : PAYE & National Insurance	2,106	-
Trade creditors	215	860
Total Creditors	8,396	6,810