

KSPS Accounts for the year ended 31 August 2021		2020-21	2019-20
Income			
Direct funding		65130.17	64537.07
EYPP		224.84	236.67
HN		825.39	749.11
DAF		1230	163.67
Fees		19372.2	18481.95
Clubs		8471	10082
Interest		215.84	240.67
Other grants:-		0	0
SNC Small company grant		0	10000
Job retention scheme		673.51	3009.4
KSPC		0	3000
Donations		6245	4848.23
Fundraising		1054.3	950.81
Sundry income	Uniform	105.22	171.5
Insurance	Flood	0	9950
Expenditure			
Wages		-75278.24	-72521.3
Pensions		-4691.01	-3652.03
PAYE & NI		-4955.48	-5798.43
Admin		-1322.72	-1438.14
Cost of sales	Uniforms	-275.4	-357.2
External professional fees		-4360	-12244.1
Maintenance & cleaning:-			
Premises	Normal	-633.78	-374.9
	Improvements etc	-33305	-8058.61
Cleaning		-981.72	-262.37
Photocopier		-278.38	-252.16
Phone/internet		-601.09	-519.47
P S & Printing		-65.57	-105.97
Hospitality		0	-4.17
Professional fees		-384.32	-324
Resources		-2463.41	-1622.43
Fundraising		-174	-168.7
Groceries - general		-355.43	-759.18
Groceries - breakfasts		-238.33	-266.38
Training		-555.9	-129.45
Insurance, utilities, H & S		-1728.16	-2124.23
Computer requisites		-536	-901.3
Sundry		-14.7	-326.96
		<u>-29651.17</u>	<u>14209.61</u>
Bounce back loan		-507.33	27000
Total cash deficit for the year (2020 surplus)		<u><u>-30158.5</u></u>	<u><u>41209.61</u></u>

Kings Sutton Playgroup
Accounts
for the year ended 31 August 2021

Kings Sutton Playgroup

Information

Accountants

Charlton Baker Limited
Chartered Accountants & Business Advisors
7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

Business address

The Annexe, Kings Sutton Primary Academy
Richmond Street
Kings Sutton
Banbury
OX17 3RT

Kings Sutton Playgroup

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Kings Sutton Playgroup

Accountants' Report on the Unaudited Accounts to Kings Sutton Playgroup

As described on page 3 you have approved the accounts for the year ended 31 August 2021 set out on pages 2 to 3. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Charlton Baker Limited

Chartered Accountants & Business Advisors
7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

Kings Sutton Playgroup

Trading and profit and loss account for the year ended 31 August 2021

	2021		2020	
	£	£	£	£
Income				
Government vouchers		65,130		64,537
Fees receivable		27,843		28,564
EYPP		225		237
Fundraising income		3,110		1,864
Government grants		674		16,009
Donations		6,350		5,020
Insurance claims		-		9,950
Bank deposit interest		216		241
		<u>103,548</u>		<u>126,422</u>
Expenses				
Wages and salaries	86,803		83,539	
Light and heat	1,728		2,124	
Maintenance and cleaning supplies	34,921		8,696	
Computer costs	536		901	
Resources	9,022		16,455	
General expenses	<u>189</u>		<u>497</u>	
		(133,199)		(112,212)
Net (loss)/profit		<u>(29,651)</u>		<u>14,210</u>

Kings Sutton Playgroup

Balance sheet as at 31 August 2021

	2021		2020	
	£	£	£	£
Current assets				
Cash at bank and in hand	63,933		94,091	
	<u> </u>		<u> </u>	
Net current assets		63,933		94,091
		<u> </u>		<u> </u>
Total assets less current liabilities		63,933		94,091
Long-term liabilities		(26,493)		(27,000)
		<u> </u>		<u> </u>
Net assets		37,440		67,091
		<u> </u>		<u> </u>
Capital account				
Brought forward at 1 September 2020		67,091		52,881
(Loss)/profit for the year		(29,651)		14,210
		<u> </u>		<u> </u>
		37,440		67,091
		<u> </u>		<u> </u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

amyrosenton

Amy Rosenton (Treasurer)

Date: 20.6.2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
KINGS SUTTON PLAYGROUP

On accounts for the year
ended

31 AUGUST 2021

Charity no
(if any)

1016990

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2021.

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 Trust'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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 any requirement 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.

* Please delete the words in the brackets if they do not apply.

Signed:

R. Proto

Date:

21/04/2022

Name:

RACHEL PROTO

Relevant professional
qualification(s) or body

ACA

(if any):

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Address:

CHARLTON BAKER LIMITED

7-7c SNUFF STREET, DEVIZES, WILTSHIRE, SN10 1EH

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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