

NORTH WRAXALL PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1023793

Details

Other names	NORTH WRAXALL PLAYGROUP, NORTH WRAXALL PRE-SCHOOL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-07-15
Register	View on the Charity Commission register

Contact

Address	New Hall Lower North Wraxall Chippenham SN14 7AF
Phone	01225891550
Email	northwraxallpreschool@hotmail.co.uk
Website	www.northwraxallpreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: VILLAGE PRESCHOOL REGISTERED FOR 25 CHILDREN

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£92,361	£100,425	-	-
2023-08-31	£71,112	£72,762	-	-
2022-08-31	£74,449	£71,871	-	-
2021-08-31	£64,785	£66,354	-	-
2020-08-31	£78,286	£71,911	-	-

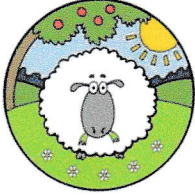
Trustees

Name	Role	Appointed
Tina Lang	Chair	2017-09-01
Clemmie Jackson		2021-10-01
Georgina Tinsell		2026-01-01
Hannah Webb		2026-01-01
Helen Peach		2025-01-01
Jessica Bower		2026-01-01
Lara Howarth		2026-01-01
Rhiannon MacDivitt		2021-10-01

NORTH WRAXALL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1023793

Accounts



North Wraxall Pre-school Playgroup

The Community Hall, North Wraxall
Chippenham, SN14 7AF
01225 891550
www.northwraxallpreschool.co.uk
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Chair Report 2023 - 2025, AGM Meeting; May 01 2025

Welcome blurb.....

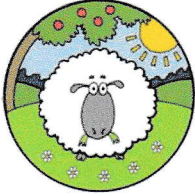
Playroom:

The core of our wonderful team remained the constant with Jas', Celia, Tamsin and Chloe added to by Lottie, Felicity, Tamika and Miranda (who came for Work Experience whilst at Bath College and who has never left thank goodness!!...), with Linda and Venetia as our incredible Bank Staff.

Due to many and varied reasons Lottie decided to take a break from Early Years and did not return to us in September 2024, luckily she is still very much part of our NW family as Elsie is still here with us. After increasing pressure from her family responsibilities, Tamsin made the decision to step away from Pre-School after the October Half Term. Felicity decided that as Atti and Arabelle were now settled into Year 1, it was time for her to make the move back into Marketing and she left us in November 2024. All in all quite an unsettling time for us all, transition periods are never without their bumps but we managed to ensure that the children were always at the front and centre of everything going on here at Pre-School.

From September 2023 we have taken children Under 2 years old, initially we took 1 year olds but realised that as we are all in one big space that was not ideal for the diddy folk or for the staff, we then upped the age to 18months and this works perfectly for us and how we are set up in the Playroom. We have been lucky to have a couple of very busy years with up to 35 children on roll last Summer and 31 currently with us.

On behalf of the Committee I would like to thank our Ladies in Blue, for the wonderful work they do with all the lovely children and families we know that we are so lucky to have here at North Wraxall.



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Ofsted:

Despite knowing that we were overdue an inspection when the call came in, we were convinced that we weren't ready!!...Obviously, we were but the whole process is nerve-wracking!!...Ofsted's main focus was on Safeguarding and our team were able to show that we full understood our obligations and that we were correctly following requirements, processes and procedures. Phew!!... We maintained our 'Good' rating.

Fundraising:

We had various fundraising events over the year- the Trike-a-Thon as always was great fun and raised a decent amount of money for the setting.

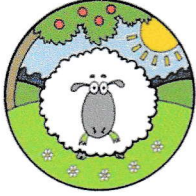
Various cake stalls and coffee mornings added a surprising amount along with the Easter Eggstravaganza.

The best day though, has to be the Sports Day/Fete, and my goodness it was such fun!!...Although it was quieter than previous years, it was so lovely to see happy families thoroughly enjoying the day- thank you to the children for their boundless joy, energy and enthusiasm, the Ladies for their tireless work leading up to and on the day and to the Committee who were brilliant.

Special thanks have to go to Jenna and Patrick for bringing and making the most delicious pizzas - and yes, we are trying to "book them" again for 2025!!...

As we are a small, Charity Pre-School fundraising is absolutely vital to us. The generosity and support from our families is hugely valued and appreciated.

All the money we raise is ploughed back into the Pre-School for the children-resources for the Arts and Crafts tables, replacing worn out toys and books, subsidising Boogie Beats and In2Sport sessions, outside equipment for playing with or on, buying bulbs, seeds, vegetables, flowers for planting, mud, sand etc...without fundraising we would be unable to offer the wide variety of quality activities for our children.



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Although we had such a busy year last year, fundraising was not particularly successful in terms of money paid into the bank account before/during/after events and so Helen organised us a card reader which is actually very quick, easy and useful and will hopefully ensure money raised is paid in there and then so it does not languish on a "To Do..." list!!.....

Committee:

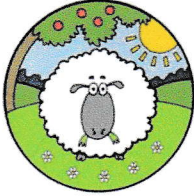
The Committee is here to fundraise and to back up and support our Ladies in Blue; we are made up of Parents, Carers and Grandparents of the children on roll.

We urgently require someone to take on the Named Treasurer title on the Committee as Chris is stepping down at the end of this academic year after 4 years in the role, if anyone here feels that they might be interested or if you know of someone who might be interested but not here tonight-please do let me know. The role can be shared and we do have an accountant who does the "heavy lifting".

Without all of the Named roles filled we are breaching our legal Charity Commission requirements and will nullify our insurance as we will not be adhering to our Constitution.

We meet half termly unless we have an event coming up when we might squeeze in an extra face to face meeting and keep in contact via email and WhatsApp where needed.

If you feel unable to commit to joining us but would like to be involved in helping at events or have ideas to contribute, please come and have a chat- I think at least one or two of us are around each day at drop off and pick up times.



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Conclusion:

Another year of "Hello's and Goodbye's", some up's and some fairly serious down's but as always the constant and the focal point being the amazing children and families we have here at North Wraxall!!!...

Jas', Celia, Tamika, Chloe, Miranda, Linda and Venetia, it is always lovely to spend time with you all in the Playroom-the warmth, the fun and the support you are giving to the children and to one another is so lovely to see and the learning I continue to see, for all of you, as well as the little folk is fantastic. I/we are so very proud of and grateful to you all; please keep up the good work!!.

Thank you to Chris, Clemmie, Helen, Rhiannon, Jenna and Zara for your unstinting efforts and unwavering love and support for North Wraxall. I probably should tell you more often, but I am so grateful and so pleased to be working alongside you all. Clemmie in particular, your support last Summer and into the Autumn term kept me afloat and (mainly) sane!!!...

To Georgie, Lara, Jess and Hannah who have already started the process to join our Committee, thank you, we look forward to working with you over the coming years.

I also need to take a minute to say an enormous thank you to the Hall Committee, especially Kim, Jilly, Bianca and Anna without whom we may not have been able to open our doors again after Christmas 2024, their support, empathy and generosity is incredible and we are so very grateful that they are in our corner.

To Chunky for his continued support, strength and enormous patience with all things North Wraxall- thank you isn't adequate but it is heartfelt and frankly we'd all be completely lost without you!!....



**North Wraxall
Pre-school
Playgroup**

Financial Accounts for the Year Ended 31st August 2024

AGM

2nd May 2025

North Wraxall Pre-School Playgroup

Accounts for the Year Ended 31st August 2024

Registered Charity Number 1023793

Operational P&L

		2023/24	2022/23	2021/22	YoY	Notes
Receipts	Playgroup Fees	37,224	16,501	27,488	20,723	1
	Wiltshire Council Funding	53,350	50,808	44,020	2,541	1
	Fundraising	978	964	1,458	14	
	Donation	548	2,320	1,025	(1,772)	2
	Activity Donation	181	250	378	(70)	
	Interest	0	0	0	0	
	Sundry 1	0	87	0	(87)	
	Sundry 2 (T-Shirt & Hoodie Purchases)	0	0	0	0	
	Sundry 3 (Leaving Gifts & Wish List)	0	0	180	0	
	Account Transfers	0	0	0	0	
	Other	0	1	9,342	(1)	
	Total Receipts	92,280	70,931	83,891	21,349	
Expenses	Rent	(7,670)	(6,975)	(6,554)	(695)	3
	Staff Costs	(78,403)	(58,621)	(59,270)	(19,783)	4
	HMRC Tax	(2,108)	(2,263)	0	154	
	Accountancy Fees	(636)	(576)	(780)	(60)	
	Food & Drink	(2,251)	(1,489)	(1,793)	(762)	5
	Consumables	(3,102)	(708)	(1,431)	(2,394)	6
	Equipment	(178)	(820)	(925)	642	
	Activities - In2Sport	(1,404)	(1,440)	(1,110)	36	
	Activities - Yogamatics	0	0	(200)	0	
	Activities Other	(630)	(540)	(210)	(90)	
	Inclusively Funded	0	(445)	0	445	
	Ofsted	(50)	(50)	0	0	
	Fundraising Costs	0	(21)	(36)	21	
	Advertising	(522)	(916)	(509)	394	7
	Admin	(1,112)	(660)	(179)	(451)	8
	Insurance	(679)	(648)	(630)	(31)	
	A/C Transfers	0	0	0	0	
	Training	(883)	(591)	(475)	(292)	
	Other Expense	(688)	(620)	(751)	(69)	
	Banking Fees	(108)	(60)	(40)	(48)	
	Summer Party & Gifts	0	0	0	0	
Sundry A - Gifts	0	(252)	0	252		
Sundry B - Petty Cash	0	0	0	0		
Sundry C (Leaving Gifts)	0	0	0	0		
Total Expenses	(100,425)	(77,695)	(74,893)	(22,730)		
Subtotal	(8,145)	(6,763)	8,998	(1,382)		

- 1 YoY circa 30% increase in Funding / Fee Receipts vs PY. Due to circa increase of 40% of child hours vs PY.
Non-Linear relationship will be due to both: mix of funding vs non-funded and mix of child age for the non funded children
- 2 Large variation in the donations are driven by the timing of the Biddestone fete donation, where the second payment was made earlier than normal, and was accounted for in the PY accounts

Predominantly related to maternity pay for Chloe - paid up front from by HMRC in PY,
- 3 YOY Rent was increased in April, from £625 to £659 (linked to RPI)
- 4 YoY staff costs increased by circa 34%. This was mainly driven by the increase of child hours from the previous year, as well as the requirement of funding enforced staff leave. Note - this amount does not recognise the hours Tina has volunteered free of charge.
- 5 YoY food costs increase was largely driven by the increase of child hours from the previous year, as well as rising food inflationary costs.
- 6 YoY increase partly driven by increasing child hours, but also by the fact that a surplus of stock existed during the 2022 / 23 year
- 7 Variance driven by lower recruitment advertising
- 8 Variance driven by EYRS Annual Subscription

North Wraxall Pre-School Playgroup

Accounts for the Year Ended 31st August 2024

Registered Charity Number 1023793

Balance Sheet

		2023/24	2022/23	YoY
Bank Account				
	<i>Opening Bank Account</i>	14,713	21,476	
	<i>Chloe's Maternity Pay</i>		-9,262	
Financial Account	<i>Chloe Baby Gift Provision</i>		-180	
	<i>Net Operating Profit / Loss</i>	-8,145	2,678	
	Total Bank Account	6,568	14,713	-8,145
8th November 2023				
BMM Account (Reserve Fund)				
	<i>Opening Bank Account</i>	4,978	4,915	
	<i>Interest</i>	81	63	
		5,059	4,978	81
Total Assets		11,627	19,691	-8,064

- Closing Bank Account total of **£6,568**, represents a decrease of **£8,145** from the prior year. Details of movement can be seen on the Operational P&L accounts. However this is predominantly driven by the increased staff rates.

- No full P&L produced for the **BMM account** due to materiality. The only movement for the year has been **£81**, interest received over the year.

North Wraxall Pre-School Playgroup

Accounts for the Year Ended 31st August 2024

Registered Charity Number 1023793

Invoice Summary

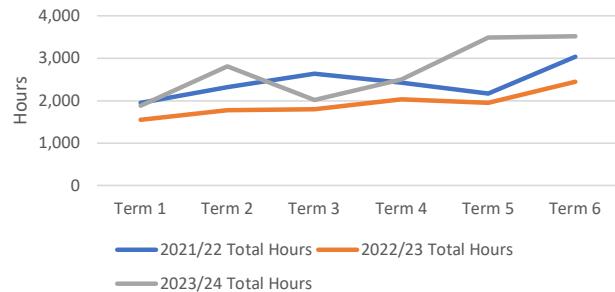
2023 / 2024

2022 / 2023

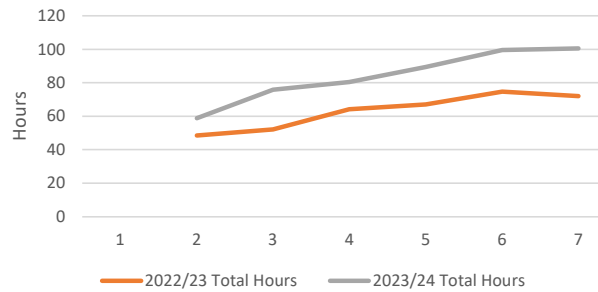
YoY Variance

Term	Funded Hours	Non Funded Hours	Total Hours	No. of Children	Funded Hours	Non Funded Hours	Total Hours	No. of Children	Funded Hours	Non Funded Hours	Total Hours	No. of Children
Financial Accounts for the Year Ended 31st August 2023												
1	1,355	527	1,882	22	1,026	527	1,553	21	329	0	329	1
2	1,810	1,002	2,812	26	1,103	670	1,773	21	707	332	1,039	5
3	1,248	765	2,013	30	1,402	395	1,797	23	-154	370	216	7
4	1,430	1,074	2,504	33	1,458	576	2,034	26	-28	498	470	7
5	2,074	1,415	3,489	33	1,615	330	1,945	27	459	1,085	1,544	6
6	2,125	1,394	3,519	33	2,002	449	2,451	27	123	945	1,068	6
Total	10,041	6,177	16,218		8,606	2,947	11,553		1,435	3,230	4,665	
									17%	110%	40%	

Child Hours per Term



Average Child Hours per Day



Independent Examiners' report to the Trustees of the North Wraxall Playgroup

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024** which are set out on pages 6 to 9

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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.

Luke Morris
4 Bybrook View
Rudloe
Corsham
Wiltshire
SN13 0PH
15th June 2025

Summary of work done / record of independent examination

Further details of review as aligned to CC32 Directives

1. Charity is eligible for independent examination. Income is more than £25,000, but no audit required as gross income does not exceed £250,000. There are no subsidiaries or branches. Accounts prepared on receipts and payments basis.
2. No conflict of interest to prevent independent examination. I am qualified by the Chartered Institute of Management Accountants (CIMA).
3. This is the record of the review, providing details on how I have completed the review by the recommended Directions 1-13.
4. The examination has included a review of the organisation, verifying its activities during the year.
5. Accounting records kept to the required standard. The accounts are up to date and all details of income and expenditure have been recorded accurately.
6. Computerised accounting and records have been reviewed and reconciled to the bank statements and the annual accounts.
7. Accounts prepared cash receipts basis, therefore N/A.
8. No concerns identified with the accounts. Materially correct.
9. No material outstanding invoices.
10. Accounts prepared on a cash receipts basis for this year, unlike previous years.
11. Year on year income and expenses review complete
12. Annual report compared to the accounts.
13. Statement of independent examination.

Financial statement review

Transaction file = £8,145, checked back to the cashbook file
Transactions £8.1k match the mvmt in the banks opening and closing position
Verified HSBC bank opening bank statement - £14.7k
Verified HSBC closing bank statement - £6.6k
Verified HSBC reserve fund opening bank statement - £5k
Verified HSBC reserve fund closing bank statement - £5.1k

AOB

Assumption that the drafted accounts approved by the Trustees will match the accounts when submitted.

Appendix – Directions 1-13

Direction	Direction heading (first line of the Direction)	Applicable to receipts and payments	Applicable to accruals accounts
1	Check whether the charity is eligible to have an independent examination	√	√
2	Check for any conflict of interest that prevents the examiner from carrying out their independent examination	√	√
3	Record your independent examination	√	√
4	Plan the independent examination	√	√
5	Check that accounting records are kept to the required standard	√	√
6	Check that the accounts are consistent with the accounting records	√	√
7	If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts.	-	√
8	Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts	Part	√

NORTH WRAXALL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1023793

Accounts

charity number
1023793

North Wraxall Playgroup
Report and Unaudited Accounts
31 August 2023

**North Wraxall Playgroup
Report and accounts
Contents**

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**North Wraxall Playgroup
Company Information**

Charity Trustee

Tina Lang

Accountants

Karen Sayers Limited
29 Silver Street
Colerne
Wilts
SN14 8DY

Registered number

1023793

North Wraxall Playgroup

Charity number: 1023793

Trustees' Report

The trustees present their report and accounts for the year ended 31 August 2023.

Structure, governance and management

The playgroup is a recognised charity operating under the rules of the trust deed. The management is the responsibility of the trustees who are elected under the terms of the trust deed.

The Trustees meet on a frequent basis throughout the year and minutes are maintained for their meetings.

Objectives and activities

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Offering appropriate play, education and care facilities, family learning and extended hour groups together with the right of parents to take responsibility for and become involved in the activities of each group.

To provide a safe and caring environment for children aged 2-4 years 11 months to learn, play & develop for over 50 years.

Achievements and performance

During the year the committee and staff worked closely together and with relevant outside agencies. There is a close and supportive relationship with Wiltshire Council.

The Principal risks facing the charity are:

Child protection - ensuring the environment is safe and promotes the welfare of all children attending the setting.

Financial - Ensuring the charity remains a going concern. Ensuring that the setting is accessible to all demographics, whilst ensuring employees receive fair remuneration and commitments to creditors are met.

Financial review

In the financial year ending August 2023, the charity recorded total receipts of £71,112 and total payments of £72,762. leading to a net deficit of £1,650.

The charity's principal sources of funds are:

- a) Funding provided by Wiltshire Council in support of pre-school aged children's education.
- b) Payments by parents.
- c) Fundraising undertaken by the trustees and volunteers.

North Wraxall Playgroup

Charity number: 1023793

Trustees' Report

Reserves policy

Reserves are held for the benefit of the employees. If the charity is unable to continue as a going concern , then employees will still receive redundancy payment in line with legal requirements.

Volunteers

Many volunteers give up their time to help the school and with fund raising. We again would like to express our appreciation to these volunteers for their invaluable commitment and support.

This report was approved by the board on date..... and signed on its behalf.

T Honywill Lang
Chairperson

Trustees' responsibilities in relation to the financial statements

The 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 financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

~select suitable accounting policies and then apply them consistently;

~make judgements and estimates that are reasonable and prudent;

~state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and

~prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (accounts and reports) Regulation and the provisions of the trust deed. 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.

North Wraxall Playgroup

Independent Examiners' report to the Trustees of the North Wraxall Playgroup

I report on the accounts of the Trust for the year ended 31 August 2023 which are set out on pages 6 to 9.

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 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 the seeking of explanations from you as 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 next statement.

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 2011 Charities Act and
- ~to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Karen Sayers Limited
Chartered Accountants
29 Silver Street
Colerne
Wilts
SN14 8DY

date.....

**North Wraxall Playgroup
Income and expenditure Account
for the year ended 31 August 2023**

	2023	2022
	£	£
Income	71,024	74,189
Administrative expenses	(72,762)	(71,871)
Other operating income	88	260
Operating (deficit)/surplus	<u>(1,650)</u>	<u>2,578</u>
(Deficit)/surplus	<u>(1,650)</u>	<u>2,578</u>
Adjustments	-	-
(Deficit)/surplus for the financial year	<u>(1,650)</u>	<u>2,578</u>

North Wraxall Playgroup
Registered number:
Balance Sheet
as at 31 August 2023

1023793

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		19,631	26,394
Creditors: amounts falling due within one year	3	(429)	(5,542)
Net current assets		<u>19,202</u>	<u>20,852</u>
Net assets		<u>19,202</u>	<u>20,852</u>
Capital and reserves			
Income and expenditure		19,202	20,852
Funds available		<u>19,202</u>	<u>20,852</u>

North Wraxall Playgroup
Notes to the Accounts
for the year ended 31 August 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>5</u>	<u>5</u>

3 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxation and social security costs	430	5,282
Other creditors	<u>(1)</u>	<u>260</u>
	<u>429</u>	<u>5,542</u>

North Wraxall Playgroup
Detailed income and expenditure account
for the year ended 31 August 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income		
Funding	51,058	44,020
Fees	16,502	27,488
Donations	2,500	1,223
Fundraising	964	1,458
	<u>71,024</u>	<u>74,189</u>
Administrative expenses		
Employee costs:		
Wages and salaries	55,610	55,907
Pensions	341	448
Training	591	475
	<u>56,542</u>	<u>56,830</u>
Premises costs:		
Rent	6,975	6,447
	<u>6,975</u>	<u>6,447</u>
General administrative expenses:		
Bank charges	60	40
Insurance	648	630
Equipment expensed	820	1,884
Ofsted	50	-
Inclusion funding spent	445	-
Fundraising costs	21	36
Food and drink	1,489	1,793
Educational activities	1,980	1,520
Administration	660	179
Consumables	708	472
Sundry expenses	872	751
	<u>7,753</u>	<u>7,305</u>
Legal and professional costs:		
Accountancy fees	576	780
Advertising and PR	916	509
	<u>1,492</u>	<u>1,289</u>
	<u>72,762</u>	<u>71,871</u>
Other operating income		
Other operating income	<u>88</u>	<u>260</u>

NORTH WRAXALL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1023793

Accounts

charity number
1023793

North Wraxall Playgroup
Report and Unaudited Accounts
31 August 2022

**North Wraxall Playgroup
Report and accounts
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**North Wraxall Playgroup
Company Information**

Charity Trustee

Tina Lang

Accountants

Karen Sayers Limited

29 Silver Street

Colerne

Wilts

SN14 8DY

Registered number

1023793

North Wraxall Playgroup

Charity number: 1023793

Trustees' Report

The trustees present their report and accounts for the year ended 31 August 2022.

Structure, governance and management

The playgroup is a recognised charity operating under the rules of the trust deed. The management is the responsibility of the trustees who are elected under the terms of the trust deed.

The Trustees meet on a frequent basis throughout the year and minutes are maintained for their meetings.

Objectives and activities

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Offering appropriate play, education and care facilities, family learning and extended hour groups together with the right of parents to take responsibility for and become involved in the activities of each group.

To provide a safe and caring environment for children aged 2-4 years 11 months to learn, play & develop for over 50 years.

Achievements and performance

During the year the committee and staff worked closely together and with relevant outside agencies. There is a close and supportive relationship with Wiltshire Council.

The Principal risks facing the charity are:

Child protection - ensuring the environment is safe and promotes the welfare of all children attending the setting.

Financial - Ensuring the charity remains a going concern. Ensuring that the setting is accessible to all demographics, whilst ensuring employees receive fair remuneration and commitments to creditors are met.

Financial review

In the financial year ending August 2022, the charity recorded total receipts of £74,189 and total payments of £71,611. leading to a net surplus of £2,578.

The charity's principal sources of funds are:

- a) Funding provided by Wiltshire Council in support of pre-school aged children's education.
- b) Payments by parents.
- c) Fundraising undertaken by the trustees and volunteers.

North Wraxall Playgroup

Charity number: 1023793

Trustees' Report

Reserves policy

Reserves are held for the benefit of the employees. If the charity is unable to continue as a going concern , then employees will still receive redundancy payment in line with legal requirements.

Volunteers

Many volunteers give up their time to help the school and with fund raising. We again would like to express our appreciation to these volunteers for their invaluable commitment and support.

This report was approved by the board on date..... and signed on its behalf.

T Honywill Lang
Chairperson

Trustees' responsibilities in relation to the financial statements

The 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 financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

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

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (accounts and reports) Regulation and the provisions of the trust deed. 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.

North Wraxall Playgroup

Independent Examiners' report to the Trustees of the North Wraxall Playgroup

I report on the accounts of the Trust for the year ended 31 August 2022 which are set out on pages 6 to 9.

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 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 the seeking of explanations from you as 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 next statement.

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 2011 Charities Act and
 - ~to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Karen Sayers Limited
Chartered Accountants
29 Silver Street
Colerne
Wilts
SN14 8DY

date.....

**North Wraxall Playgroup
Income and expenditure Account
for the year ended 31 August 2022**

	2022	2021
	£	£
Income	74,189	63,332
Administrative expenses	(71,871)	(66,354)
Other operating income	260	1,453
Operating surplus/(deficit)	<u>2,578</u>	<u>(1,569)</u>
Interest receivable	-	499
Surplus/(deficit)	<u>2,578</u>	<u>(1,070)</u>
Adjustments	-	-
Surplus/(deficit) for the financial year	<u><u>2,578</u></u>	<u><u>(1,070)</u></u>

North Wraxall Playgroup
Registered number:
Balance Sheet
as at 31 August 2022

1023793

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		26,394	17,396
Creditors: amounts falling due within one year	3	(5,542)	878
Net current assets		<u>20,852</u>	<u>18,274</u>
Net assets		<u>20,852</u>	<u>18,274</u>
Capital and reserves			
Income and expenditure		20,852	18,274
Funds available		<u>20,852</u>	<u>18,274</u>

North Wraxall Playgroup
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2022	2021
	Number	Number
Average number of persons employed by the company	<u>5</u>	<u>5</u>
3 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxation and social security costs	5,282	(1,081)
Other creditors	<u>260</u>	<u>203</u>
	<u>5,542</u>	<u>(878)</u>

North Wraxall Playgroup
Detailed income and expenditure account
for the year ended 31 August 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Income		
Funding	44,020	41,980
Fees	27,488	17,965
Donations	1,223	1,862
Fundraising	1,458	1,525
	<u>74,189</u>	<u>63,332</u>
Administrative expenses		
Employee costs:		
Wages and salaries	55,907	52,365
Pensions	448	839
Training	475	168
	<u>56,830</u>	<u>53,372</u>
Premises costs:		
Rent	6,447	6,338
	<u>6,447</u>	<u>6,338</u>
General administrative expenses:		
Bank charges	40	-
Insurance	630	617
Equipment expensed	1,884	319
Ofsted	-	50
Fundraising costs	36	169
Food and drink	1,793	1,577
Educational activities	1,520	-
Administration	179	135
Consumables	472	1,575
Sundry expenses	751	1,005
	<u>7,305</u>	<u>5,447</u>
Legal and professional costs:		
Accountancy fees	780	894
Advertising and PR	509	303
	<u>1,289</u>	<u>1,197</u>
	<u>71,871</u>	<u>66,354</u>
Other operating income		
Other operating income	<u>260</u>	<u>1,453</u>

NORTH WRAXALL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1023793

Accounts

charity number
1023793

North Wraxall Playgroup
Report and Unaudited Accounts
31 August 2021

**North Wraxall Playgroup
Report and accounts
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North Wraxall Playgroup Company Information

Charity Trustees

Tina Lang
Lindsay Egan
Venetia Andrew
Chris Sampson
Anne-Sophie Rutherford
Rhiannon MacDivvit
Clemmie Unwin
Zara Pike
Francesca Watson
Fiona Knibbe
Jenna Jones

Accountants

Karen Sayers Limited
29 Silver Street
Colerne
Wilts
SN14 8DY

Registered number

1023793

North Wraxall Playgroup

Charity number: 1023793

Trustees' Report

The trustees present their report and accounts for the year ended 31 August 2021.

Structure, governance and management

The playgroup is a recognised charity operating under the rules of the trust deed. The management is the responsibility of the trustees who are elected under the terms of the trust deed.

The Trustees meet on a frequent basis throughout the year and minutes are maintained for their meetings. During the past year these meetings have taken place remotely via Zoom.

Objectives and activities

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Offering appropriate play, education and care facilities, family learning and extended hour groups together with the right of parents to take responsibility for and become involved in the activities of each group.

To provide a safe and caring environment for children aged 2-4 years 11 months to learn, play & develop for over 50 years.

Achievements and performance

We continued to provide care during the Covid - 19 pandemic after initially closing.

During the year the committee and staff worked closely together and with relevant outside agencies. There is a close and supportive relationship with Wiltshire Council.

The Principal risks facing the charity are:

Child protection - ensuring the environment is safe and promotes the welfare of all children attending the setting.

Financial - Ensuring the charity remains a going concern. Ensuring that the setting is accessible to all demographics, whilst ensuring employees receive fair remuneration and commitments to creditors are met.

Financial review

In the financial year ending August 2020, the charity recorded total receipts of £78,278 and total payments of £71,903. leading to a net surplus of £6,375.

The charity's principal sources of funds are:

- a) Funding provided by Wiltshire Council in support of pre-school aged children's education.
- b) Payments by parents.
- c) Fundraising undertaken by the trustees and volunteers.

Covid - 19 has reduced our ability to hold fund raising events this year.

The Covid 19 pandemic rule of 'One setting only' saw us lose some shared children, reducing the number of children in the setting and therefore losing some income.

North Wraxall Playgroup

Charity number: 1023793

Trustees' Report

Reserves policy

Reserves are held for the benefit of the employees. If the charity is unable to continue as a going concern , then employees will still receive redundancy payment in line with legal requirements.

Volunteers

Many volunteers give up their time to help the school and with fund raising. We again would like to express our appreciation to these volunteers for their invaluable commitment and support.

This report was approved by the board on 14 June 2022 and signed on its behalf.

T Honywill Lang
Chairperson

Trustees' responsibilities in relation to the financial statements

The 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 financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

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

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (accounts and reports) Regulation and the provisions of the trust deed. 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.

North Wraxall Playgroup

Independent Examiners' report to the Trustees of the North Wraxall Playgroup

I report on the accounts of the Trust for the year ended 31 August 2020 which are set out on pages 6 to 9.

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 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 the seeking of explanations from you as 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 next statement.

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 2011 Charities Act and
 - ~to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Karen Sayers Limited
Chartered Accountants
29 Silver Street
Colerne
Wilts
SN14 8DY

14 June 2022

**North Wraxall Playgroup
Income and expenditure Account
for the year ended 31 August 2021**

	2021	2020
	£	£
Income	63,332	78,278
Administrative expenses	(66,354)	(71,904)
Other operating income	1,453	-
Operating (deficit)/surplus	<u>(1,569)</u>	<u>6,374</u>
Interest receivable	499	8
Interest payable	-	(7)
(Deficit)/surplus	<u>(1,070)</u>	<u>6,375</u>
Adjustments	-	-
(Deficit)/surplus for the financial year	<u><u>(1,070)</u></u>	<u><u>6,375</u></u>

North Wraxall Playgroup
Registered number:
Balance Sheet
as at 31 August 2021

1023793

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		17,396	20,277
Creditors: amounts falling due within one year	3	878	(933)
Net current assets		<u>18,274</u>	<u>19,344</u>
Net assets		<u>18,274</u>	<u>19,344</u>
Capital and reserves			
Income and expenditure		18,274	19,344
Funds available		<u>18,274</u>	<u>19,344</u>

North Wraxall Playgroup
Notes to the Accounts
for the year ended 31 August 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2021	2020
	Number	Number
Average number of persons employed by the company	<u>5</u>	<u>5</u>
3 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxation and social security costs	(1,081)	933
Other creditors	<u>203</u>	<u>-</u>
	<u>(878)</u>	<u>933</u>

North Wraxall Playgroup
Detailed income and expenditure account
for the year ended 31 August 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Income		
Funding	41,980	46,121
Fees	17,965	13,829
Donations	1,862	9,777
Support funding	-	2,415
Fundraising	1,525	845
Furlough	-	5,291
	<u>63,332</u>	<u>78,278</u>
Administrative expenses		
Employee costs:		
Wages and salaries	52,365	60,667
Pensions	839	837
Employer's NI	-	15
Training	168	78
	<u>53,372</u>	<u>61,597</u>
Premises costs:		
Rent	6,338	3,719
	<u>6,338</u>	<u>3,719</u>
General administrative expenses:		
Insurance	617	616
Equipment expensed	319	7
Ofsted	50	109
Inclusion funding spent	-	450
Fundraising costs	169	51
Food and drink	1,577	1,082
Educational activities	-	891
Administration	135	356
Consumables	1,575	1,713
Sundry expenses	1,005	399
	<u>5,447</u>	<u>5,674</u>
Legal and professional costs:		
Accountancy fees	894	480
Advertising and PR	303	434
	<u>1,197</u>	<u>914</u>
	<u>66,354</u>	<u>71,904</u>
Other operating income		
Other operating income	<u>1,453</u>	<u>-</u>

NORTH WRAXALL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1023793

Accounts

Charity number
1023793

North Wraxall Playgroup
Report and Unaudited Accounts
31 August 2020

**North Wraxall Playgroup
Report and accounts
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North Wraxall Playgroup Company Information

Charity Trustees

Tina Lang
Lindsay Egan
Venetia Anstee
Chris Sampson
Anne-Sophie Rutherford
Rhiannon MacDivvit
Lowena Rich
Lauren Showering
Francesca Watson

Accountants

Karen Sayers Limited
29 Silver Street
Colerne
Wilts
SN14 8DY

Registered number

1023793

North Wraxall Playgroup

Registered number: 1023793

Trustees' Report

The Trustees have pleasure in presenting their report for the year ended 31 August 2020 together with the financial statements.

Structure, governance and management

The playgroup is a recognised charity operating under the rules of the trust deed. The management is the responsibility on the trustees who are elected under the terms of the trust deed.

The Trustees meet on a frequent basis throughout the year and minutes are maintained for their meetings. The trustees who held office on the date of approval of this report are shown on the information page.

Volunteers

Many volunteers give up their time to help at the school and with fund raising. We again would like to express our appreciation to these volunteers for their invaluable commitment and support.

Objectives and activities

To enhance the development and education of children primarily under the statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Offering appropriate play, education and care facilities, family learning and extended hour groups together with the right of parents to take responsibility for and become involved in the activities of each group.

The principal risks facing the charity are, (a) Child protection - ensuring the environment is safe and promotes the welfare of all children attending the setting; and (b) Financial - Ensuring the charity remains a going concern. Ensuring that the setting is accessible to all demographics, whilst ensuring employees receive fair remuneration and commitments to creditors are met.

Achievements and performance

This year the playgroup continued to provide care during the Covid-19 pandemic after initially closing.

Financial review

The accounts have been prepared on a receipts and payments basis and comparative figures are shown for the preceeding twelve months.

In the financial year ended 31 August 2020, the charity recorded total receipts of £78,278 and total payments of £71,903 leading to a net surplus of £6,375.

Covid-19 has reduced the ability to hold fund raising events in the year.

The Covid-19 pandemic rule of 'One setting only' saw the loss of some shared children, reducing the number of children at the setting and therefore reducing income.

The Charity's principal sources of funds are funding provided by Wiltshire council in support of pre-school aged children's education, payments by parents and fund raising undertaken by trustees and volunteers.

Reserves Policy

Reserves are held for the benefit of the employees. If the charity is unable to continue as a going concern, the employees will still receive redundancy payment in line with legal requirements.

North Wraxall Playgroup

Registered number: 1023793

Trustees' Report

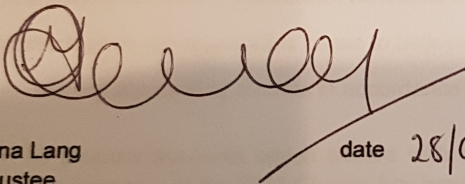
Trustees' responsibilities in relation to the financial statements

The 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 financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and the apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether 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 appropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. 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



Tina Lang
Trustee

date 28/06/2021.

Independent Examiners' report to the trustees of North Wraxall Playgroup

I report on the accounts of the Charity for the year ended 31 August 2020.

Respective responsibilities of the 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 :

(a) examine the accounts under section 145 of the Charities Act; (b) 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 (c) to state whether particular matters have come to my attention.

Basis of an 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 the seeking of explanations from you as 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 these matters set out in the next statement.

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 2011 Charities Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Charity 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.



Karen Sayers Limited
Chartered Accountants
29 Silver Street
Colerne
Wilts
SN14 8DY

date 28/6/2021

**North Wraxall Playgroup
Income and Expenditure account
for the year ended 31 August 2020**

	2020	2019
	£	£
Income	78,278	70,039
Administrative expenses	(71,904)	(73,985)
Operating surplus/(deficit)	<u>6,374</u>	<u>(3,946)</u>
Interest receivable	8	10
Interest payable	(7)	-
Surplus/(deficit) before adjustment	<u>6,375</u>	<u>(3,936)</u>
Adjustments	-	-
Surplus/(deficit) for the financial year	<u><u>6,375</u></u>	<u><u>(3,936)</u></u>

North Wraxall Playgroup
Registered number:
Balance Sheet
as at 31 August 2020

1023793

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		20,277	12,969
Creditors: amounts falling due within one year	3	(933)	-
Net current assets		<u>19,344</u>	<u>12,969</u>
Net assets		<u>19,344</u>	<u>12,969</u>
Capital and reserves			
Income and Expenditure account		19,344	12,969
Funds Available		<u>19,344</u>	<u>12,969</u>

North Wraxall Playgroup
Detailed profit and loss account
for the year ended 31 August 2020

This schedule does not form part of the statutory accounts

	2020	2019
	£	£
Sales		
Funding	46,121	37,662
Fees	13,829	19,479
Donations	9,777	5,000
Bouncy castle	-	1,040
Support funding	2,415	2,340
Fundraising	845	4,518
Furlough	5,291	-
	<u>78,278</u>	<u>70,039</u>
Administrative expenses		
Employee costs:		
Wages and salaries	60,667	60,190
Pensions	837	-
Employer's NI	15	-
Training	78	397
	<u>61,597</u>	<u>60,587</u>
Premises costs:		
Rent	3,719	6,127
	<u>3,719</u>	<u>6,127</u>
General administrative expenses:		
Insurance	616	608
Equipment expensed	7	350
Summer party	-	204
Fundraising costs	51	587
Administration	356	320
Consumables	1,713	1,527
Educational activities	891	1,044
Food and drink	1,082	1,747
Ofsted	109	159
Inclusion funding spent	450	189
Sundry expenses	399	115
	<u>5,674</u>	<u>6,850</u>
Legal and professional costs:		
Accountancy fees	480	-
Advertising and PR	434	421
	<u>914</u>	<u>421</u>
	<u>71,904</u>	<u>73,985</u>