

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**

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



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

1023793

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

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>5</u>	<u>5</u>

**3 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
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>
<b>Administrative expenses</b>		
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>
<b>Other operating income</b>		
Other operating income	<u>260</u>	<u>1,453</u>