

TURNDITCH & DISTRICT PLAYGROUP

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Turnditch & District Playgroup

I report on the accounts for the year ended 31 March 2021 which are set out on pages 4 to 6.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

11/8/21

Date

TURNDITCH & DISTRICT PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT

FOR YEAR ENDED MARCH 31st 2021

2020		Unrestricted Fund	Restricted Funds	2021
£		£	£	£
	Charitable Income			
18686	Fees from parents	11418	0	11418
36035	Fees from Early Years Funding note 1	38991	0	38991
1552	Fundraising and donations	207	0	207
9	Sundry income	0	0	0
723	Running Costs - Refunds	0	0	0
7	Interest	5	0	5
57012		50621	0	50621
	Charitable Expenditure			
39086	Salaries & Associated Costs	38204	0	38204
3528	Rent	5076	0	5076
187	Training	457	0	457
3602	Running costs	759	0	759
734	Administration	2286	0	2286
1414	Insurance note 2	0	0	0
214	Sundry costs note 3	771	0	771
48764		47553	0	47553
8248	Movement in funds for the year	3068	0	3068
0	Transfer between funds	0	0	0
17220	Fund balance at start of period	25468	0	25468
25468	Fund balance at end of period	28536	0	28536

TURNDITCH & DISTRICT PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31st 2021

2020		2021
£		£
	Monetary Assets	
25468	Bank & Cash Balances	28536
0	Debtors note 4	23
<u>25468</u>		<u>28559</u>
	Less	
526	Creditors & accruals note 5	199
<u>526</u>		<u>199</u>
<u>24942</u>	Net Assets	<u>28360</u>

Chair

Date

Treasurer

Date

TURNNDITCH & DISTRICT PLAYGROUP

NOTES TO THE ACCOUNTS

<u>Note 1</u>	2021	2020
Fees from Early Years Funding	£	£
Derbyshire County Council	38991	36035

Note 2

Insurance

Insurance was paid for the year 2020/21 in the previous financial year.

<u>Note 3</u>	2021	2020
Sundry costs	£	£
Parents Fees Refunds	526	0
Other costs	245	214
	771	214

Note 4

Debtors

	2021	2020
	£	£
Sundry	23	0

Note 5

Creditors

	2021	2020
	£	£
Parents fees reimbursed	0	526
HM Revenue and Customs	92	0
Pension payment	107	0
	199	526