

**TURNDITCH & DISTRICT PLAYGROUP**

**FINANCIAL STATEMENTS**

**FOR**

**31 MARCH 2022**

**Charity Number 1030238**

# **TURNDITCH & DISTRICT PLAYGROUP**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2022**

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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 2022 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

4/1/2023  
Date

**TURNDITCH & DISTRICT PLAYGROUP**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR YEAR ENDED MARCH 31<sup>st</sup> 2022**

2021		Unrestricted Fund	Restricted Funds	2022
£		£	£	£
	<b>Charitable Income</b>			
11418	Fees from parents	20044	0	20044
38991	Fees from Early Years Funding <span style="float: right;">note 1</span>	35510	0	35510
207	Fundraising and donations	2041	0	2041
0	Sundry income	88	0	88
0	Running Costs - Refunds	529	0	529
5	Interest	2	0	2
<b>50621</b>		<b>58215</b>	<b>0</b>	<b>58215</b>
	<b>Charitable Expenditure</b>			
38204	Salaries & Associated Costs	41141	0	41141
5076	Rent	3930	0	3930
457	Training	127	0	127
759	Running costs	1142	0	1142
2286	Administration	2976	0	2976
0	Insurance <span style="float: right;">note 2</span>	819	0	819
771	Sundry costs <span style="float: right;">note 3</span>	134	0	134
<b>47553</b>		<b>50270</b>	<b>0</b>	<b>50270</b>
<b>3068</b>	Movement in funds for the year	<b>7945</b>	<b>0</b>	<b>7945</b>
0	Transfer between funds	0	0	0
<b>25468</b>	<b>Fund balance at start of period</b>	<b>28536</b>	<b>0</b>	<b>28536</b>
<b>28536</b>	<b>Fund balance at end of period</b>	<b>36481</b>	<b>0</b>	<b>36481</b>

# TURNDITCH & DISTRICT PLAYGROUP

## STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31<sup>st</sup> 2022

2021 £		2022 £
	<b>Monetary Assets</b>	
28536	Bank & Cash Balances	36481
23	Debtors <span style="float: right;">note 4</span>	0
<u>28559</u>		<u>36481</u>
	<b>Less</b>	
199	Creditors & accruals <span style="float: right;">note 5</span>	145
<u>199</u>		<u>145</u>
<u>28360</u>	Net Assets	<u>36336</u>

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

Lia Morton  
Treasurer

10/01/23  
Date

# TURNDITCH & DISTRICT PLAYGROUP

## NOTES TO THE ACCOUNTS

<b><u>Note 1</u></b>	<b>2022</b>	2021
	<b>£</b>	<b>£</b>
<b>Fees from Early Years Funding</b>		
Derbyshire County Council	<b>35510</b>	38991

### **Note 2**

#### **Insurance**

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

<b><u>Note 3</u></b>	<b>2022</b>	2021
	<b>£</b>	<b>£</b>
<b>Sundry costs</b>		
Parents Fees Refunds	134	526
Other costs	0	245
	<b>134</b>	<b>771</b>

### **Note 4**

#### **Debtors**

	<b>2022</b>	2021
	<b>£</b>	<b>£</b>
Sundry	0	23

### **Note 5**

#### **Creditors**

	<b>2022</b>	2021
	<b>£</b>	<b>£</b>
Parents fees reimbursed	0	0
HM Revenue and Customs	0	92
Pension payment	145	107
	<b>145</b>	<b>199</b>