

TURNDITCH & DISTRICT PLAYGROUP

FINANCIAL STATEMENTS

FOR

31 MARCH 2023

Charity Number 1030238

TURNDITCH & DISTRICT PLAYGROUP

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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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 2023 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

30/10/2023

Date

TURNDITCH & DISTRICT PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT

FOR YEAR ENDED MARCH 31st 2023

2022		Unrestricted Fund	Restricted Funds	2023
£		£	£	£
	Charitable Income			
20044	Fees from parents	18469	0	18469
35510	Fees from Early Years Funding note 1	33806	0	33806
2041	Fundraising and donations	689	0	689
88	Sundry income	7	0	7
529	Running Costs - Refunds	0	0	0
2	Interest	50	0	50
58215		53021	0	53021
	Charitable Expenditure			
41141	Salaries & Associated Costs	41890	0	41890
3930	Rent	7191	0	7191
127	Training	143	0	143
1142	Running costs	2522	0	2522
2976	Administration	2177	0	2177
819	Insurance	834	0	834
134	Sundry costs note 2	0	0	0
50270		54757	0	54757
7945	Movement in funds for the year	-1736	0	-1736
0	Transfer between funds	0	0	0
28536	Fund balance at start of period	36481	0	36481
36481	Fund balance at end of period	34745	0	34745

TURNDITCH & DISTRICT PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31st 2023

2022		2023
£		£
	Monetary Assets	
36481	Bank & Cash Balances	34745
0	Debtors <small>note 3</small>	0
<u>36481</u>		<u>34745</u>
	Less	
145	Creditors & accruals <small>note 4</small>	899
<u>145</u>		<u>899</u>
<u>36336</u>	Net Assets	<u>33846</u>

Chair

Date

Treasurer

Date

TURNDITCH & DISTRICT PLAYGROUP

NOTES TO THE ACCOUNTS

<u>Note 1</u>	2023	2022
	£	£
Fees from Early Years Funding		
Derbyshire County Council	33806	35510

<u>Note 2</u>	2023	2022
	£	£
Sundry costs		
Parents Fees Refunds	0	134
Other costs	0	0
	0	134

<u>Note 3</u>	2023	2022
	£	£
Debtors		
Sundry	0	0

<u>Note 4</u>	2023	2022
	£	£
Creditors		
Parents fees reimbursed	0	0
HM Revenue and Customs	751	0
Pension payment	148	145
	899	145