

**TURNDITCH & DISTRICT PLAYGROUP**

**FINANCIAL STATEMENTS**

**FOR**

**31 MARCH 2024**

**Charity Number 1030238**

# **TURNDITCH & DISTRICT PLAYGROUP**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2024**

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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 2024 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

16/9/2024

Date

# TURNDITCH & DISTRICT PLAYGROUP

## RECEIPTS AND PAYMENTS ACCOUNT

**FOR YEAR ENDED MARCH 31<sup>st</sup> 2024**

2023		Unrestricted Fund	Restricted Funds	2024
£		£	£	£
	<b>Charitable Income</b>			
18469	Fees from parents	25130	0	25130
33806	Fees from Early Years Funding <span style="float: right;">note 1</span>	34314	0	34314
689	Fundraising and donations	1224	0	1224
7	Sundry income	50	0	50
0	Running Costs - Refunds	0	0	0
50	Interest	276	0	276
<b>53021</b>		<b>60994</b>	<b>0</b>	<b>60994</b>
	<b>Charitable Expenditure</b>			
41890	Salaries & Associated Costs	54527	0	54527
7191	Rent	4290	0	4290
143	Training	309	0	309
2522	Running costs	1724	0	1724
2177	Administration	1591	0	1591
834	Insurance	894	0	894
0	Sundry costs <span style="float: right;">note 2</span>	5450	0	5450
<b>54757</b>		<b>68785</b>	<b>0</b>	<b>68785</b>
<b>-1736</b>	Movement in funds for the year	<b>-7791</b>	<b>0</b>	<b>-7791</b>
0	Transfer between funds	0	0	0
<b>36481</b>	<b>Fund balance at start of period</b>	<b>34745</b>	<b>0</b>	<b>34745</b>
<b>34745</b>	<b>Fund balance at end of period</b>	<b>26954</b>	<b>0</b>	<b>26954</b>

# TURNDITCH & DISTRICT PLAYGROUP

## STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31<sup>st</sup> 2024

2023		2024
£		£
	<b>Monetary Assets</b>	
34745	Bank & Cash Balances	26954
0	Debtors <small>note 3</small>	1044
<u>34745</u>		<u>27998</u>
	<b>Less</b>	
899	Creditors & accruals <small>note 4</small>	163
<u>899</u>		<u>163</u>
<u>33846</u>	Net Assets	<u>27835</u>

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

Lia Morton  
Treasurer

03/10/2024  
Date

# TURNDITCH & DISTRICT PLAYGROUP

## NOTES TO THE ACCOUNTS

<b><u>Note 1</u></b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Fees from Early Years Funding</b>		
Derbyshire County Council	<b>34314</b>	<b>35510</b>

<b><u>Note 2</u></b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Sundry costs</b>		
Playground refurbishment	5450	0
Other costs	0	0
	<b>5450</b>	<b>0</b>

<b><u>Note 3</u></b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Debtors</b>		
HM Revenue and Customs	1044	0

<b><u>Note 4</u></b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Creditors</b>		
HM Revenue and Customs	0	751
Pension payment	163	145
	<b>163</b>	<b>896</b>