

## **Treasurer's report for AGM 13<sup>th</sup> October 2021**

Hi, I'm Deborah and I'm the Treasurer.

Everyone should have a copy of the Receipts and Payments accounts for the financial year September 2020 to August 2021. These accounts haven't been reviewed yet, but the accountant who reviewed last year's accounts has agreed to do this year's too.

We try to operate on a break-even basis, and we had built up some extra reserves over the last few years. In the last couple of years our income exceeded our income. Often it depends on the timing of the payments from LB Bromley and so which term they fall in. This year we were very similar on income and expenditure, with a surplus of around £4000.

We need to ensure we have enough for 6 months wages (about £36,000) in our bank account to use as a buffer in case our funding is late.

Most of our funding comes from the Nursery Education Grant from Bromley LEA, with a further £16,500 raised from fees – this is higher than last year (£10,700) but depends on the ages of the children in playgroup. Bromley also give us SIPS funding.

As a non-profit making organisation, we try to reinvest any surplus funds after paying wages, training, rent and other essentials.

We invested in a new laptop, and interactive white board and did an IT cleanup on our equipment.

We value our staff highly at playgroup - they all undertake regular training and were awarded a 1% pay increase in September 2020.

Bromley only confirm our funding on a termly basis and so to ensure our long-term viability we review fees annually and they were raised to £12.50 in September 2019.

## Royston Playgroup

### (1) Receipts and payments account- 2020-21

RECEIPTS	£	PAYMENTS	£
Fees	£16,540.00	Wages	£89,980.87
N Ed Grant	£91,337.64	Tax & NI	£8,150.90
SIPS	£7,512.48	Rent	£2,400.00
interest	£3.17	Milk/fruit/cooking	£356.26
Dorset council PP payment	£135.00	Paint/paper/craft	£804.25
		Toys/books	£459.94
		BT	£526.22
		Coffee/biscuits	£66.92
		Stationery (inc ink for printer)	£762.42
		Gardening	£419.61
		Training	£1,026.00
		zoom	£143.88
		Software	£148.79
		DBS	£109.58
		Argos	£66.00
		Accounts review	£99.00
		PPL PRS music licence	£285.34
		argos via lori (phone)	£29.99
		acrius-IT services	£144.00
		Atomwide (interactive board)	£2,463.00
		Morton michel insurance	£624.64
		ICO	£35.00
		mplc	£100.52
		DJ leaving present	£46.99
		staff party	£194.32
		LBB job advert	£100.00
		ofsted	£50.00
		Nursery story	£249.50
		Early years alliance membership	£115.00
		Laptop (Currys)	£568.99
		staff reward	£140.00
		misc	£555.27
Total	£115,528.35	Difference	£4,305.15
		Total	£111,223.20

### (2) Summary - 1.9.2020- 31.8.2021

Cash brought forward 1/9/2020	£87,032.11
Income in year	£115,528.35
Expenditure in year	£111,223.20
Carried forward at 31/8/2021	£91,337.20



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

ROYSTON PLAYGROUP

On accounts for the year  
ended

31.8.2021

Charity no  
(if any)

1030644

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.08.2021.

Responsibilities and  
basis of report

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

Independent  
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below\*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed:

J.E. Moye

Date:

24.01.2022

Name:

SUSAN ELIZABETH MOYE

Relevant professional  
qualification(s) or body

ACA ATII

(if any):

Address:

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.