

# ST JOHN'S PLAYGROUP (BILTON)

England & Wales · Charity number 1032463

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-02-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St John's Church Hall  
Bilton Lane  
Harrogate  
North Yorkshire  
HG1 3DT

**Phone** 01423509141

**Email** [stjohnsplaygroup1@gmail.com](mailto:stjohnsplaygroup1@gmail.com)

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Pre-school playgroup with the main aim of providing affordable early education for children.

## Classification

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- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

## Geography

- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£153,047	£132,668	-	-
2024-08-31	£109,000	£113,100	-	-
2023-08-31	£101,051	£92,631	-	-
2022-08-31	£102,321	£97,568	-	-
2021-08-31	£102,470	£105,392	-	-
2020-08-31	£105,298	£97,321	-	-

## Trustees

Name	Role	Appointed
<b>Graeme Cook</b>	Chair	2023-10-10
Belinda Dickinson		2024-02-27
Deborah Pritchard		2026-01-28
Emily Spurr		2018-10-01
Hannah Philipson		2023-10-10
Jane Kay		2023-10-10
Philip McVicker		2025-08-13
Shelley Atkinson		2025-01-30

**ST JOHN'S PLAYGROUP (BILTON)**

England & Wales - Charity number 1032463

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# Accounts

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**REGISTERED CHARITY NUMBER : 1032463**

**ST JOHN'S PLAYGROUP (BILTON)  
FINANCIAL STATEMENTS AND TRUSTEES REPORT  
FOR THE YEAR ENDED 31 AUGUST 2025**



R Stride & Co LLP

**St Johns Playgroup (Bilton)**  
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**St Johns Playgroup (Bilton)**  
**Business Details**  
**For The Year Ended 31 August 2025**

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<b>Charity</b>	Mr St John's Playgroup (Bilton)
<b>Registered Charity Number</b>	1032463
<b>Trading</b>	St Johns Church Hall Bilton Lane Harrogate North Yorkshire HG1 3DT
<b>Trustees</b>	Graeme Cook Emily Spurr Jane Kay Phil McVicker Hannah Philipson Belinda Dickinson Shelley Atkinson Deborah Pritchard
<b>Accountants</b>	R Stride & Co LLP The Old Coach House Rear of Eastville Terrace, Ripon Road Harrogate North Yorkshire

**St Johns Playgroup (Bilton)  
Trustees Report  
For The Year Ended 31 August 2025**

**St. John's Playgroup Committee - Annual Report**

The committee is required to issue this report to parents. Its purpose is to let parents know how the committee has carried out its duties between September 2024 and August 2025. It is not concerned with the day to day running of the playgroup, except in so far as the committee have responsibilities towards such issues. Nor is the meeting a place at which questions about individual children or staff may be raised.

**Statement on Admittance**

We welcome children from all ethnic backgrounds. We are also equipped to welcome children with special educational needs or disabilities.

**Trustees' responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board of trustees

.....  
St John's Playgroup (Bilton)

12 February 2026

**St Johns Playgroup (Bilton)**  
**Independent Examiners Report**  
**For The Year Ended 31 August 2025**

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I report on the accounts which are set out on pages 4 to 7

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31 August 2025.

**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**

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:

- 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

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

Signed

.....  
15 June 2024

R Stride & Co LLP

**St Johns Playgroup (Bilton)**  
**Profit and Loss Account**  
**For The Year Ended 31 August 2025**

	2025		2024	
	£	£	£	£
<b>Turnover</b>				
Fees & NYCC Funding		156,680		114,110
Fundraising events		2,536		1,749
Milk returns & Webb Ivory		609		367
Other trading income		-		-
		<b>159,825</b>		<b>116,226</b>
<b>Cost of Sales</b>				
Milk and Snacks	1,938		2,153	
Books and Equipment	3,667		4,335	
Trips, Pantomime and Photographs (net)	1,763		925	
Waste disposal	367		805	
		<b>7,735</b>		<b>8,218</b>
<b>GROSS PROFIT</b>		<b>152,090</b>		<b>108,008</b>
<b>Other Income</b>				
Bank interest receivable		957		1037
		153,047		109,045
<b>Expenditure</b>				
Wages and salaries	76,797		95,599	
Employers NIC	1,860		106	
Employers Pension	1,664		1,241	
Staff entertaining	178		546	
Rent	13,818		10,804	
Computer software, consumables and maintenance	19		291	
Repairs, renewals and maintenance	935		373	
Insurance	812		561	
Printing, postage and stationery	8		299	
Advertising	201		-	
Courses and uniforms	233		977	
Telephone and Mobile	486		1,038	
CRB checks	-		267	
Accountancy fees	600		600	
Professional fees	-		190	
Subscriptions	1565		185	
Bank charges	65		40	
Fundraising expenses	711		-	
		132,668		113,140
		20,379		(4,095)
<b>Depreciation</b>				
Depreciation	927		1,132	
		927		1,132
<b>NET PROFIT</b>		<b>19,452</b>		<b>(5,227)</b>

**St Johns Playgroup (Bilton)**  
**Balance Sheet**  
**As At 31 August 2023**

	Notes	2025		2024	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		4,786		5,713
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		56,499		36,806	
Prepayments and accrued income		1,056		-	
		57,555		36,806	
<b>CURRENT LIABILITIES</b>					
Pension Control		370		-	
		370		-	
<b>NET CURRENT ASSETS</b>			<b>57,185</b>		<b>36,806</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>61,971</b>		<b>42,519</b>
<b>NET ASSETS</b>			<b>61,971</b>		<b>42,519</b>
<b>CAPITAL ACCOUNT</b>					
Balance at 1 September 2024			42,519		47,746
Profit/(Loss) for the period/year			19,452		(5,225)
			61,971		42,519
<b>Balance Carried Forward</b>			<b>61,971</b>		<b>42,519</b>

**St Johns Playgroup (Bilton)**  
**Notes to the Accounts**  
**For The Year Ended 31 August 2025**

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**1. Accounting Policy**

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

**2. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 September 2024	3,126	8,562	1,996	13,684
Additions	-	-	-	-
As at 31 August 2025	<u>3,126</u>	<u>8,562</u>	<u>1,996</u>	<u>13,684</u>
<b>Depreciation</b>				
As at 1 September 2024	1,647	4,712	1,613	7,972
Provided during the period	211	578	127	926
As at 31 August 2025	<u>1,868</u>	<u>5,290</u>	<u>1,740</u>	<u>8,898</u>
<b>Net Book Value</b>				
As at 31 August 2025	<u>1,258</u>	<u>3,272</u>	<u>256</u>	<u>4,786</u>
As at 1 September 2024	<u>1,479</u>	<u>3,850</u>	<u>383</u>	<u>5,712</u>

**ST JOHN'S PLAYGROUP (BILTON)**

England & Wales - Charity number 1032463

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# Accounts

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**ST JOHN'S PLAYGROUP (BILTON)  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2024**



R Stride & Co LLP

**St John's Playgroup (Bilton)**  
**Business Details**  
**For The Year Ended 31 August 2024**

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**Proprietor** Mr St John's Playgroup (Bilton)

**Trading** 48 Unity Grove  
Harrogate  
North Yorkshire  
HG1 2AQ

**Accountants** R Stride & Co LLP  
The Old Coach House  
Rear of Eastville Terrace, Ripon Road  
Harrogate  
North Yorkshire  
HG1 3HJ

**St John's Playgroup (Bilton)**  
**Accounts Approval Statement**  
**For The Year Ended 31 August 2024**

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I approve these Income and Expenditure Accounts.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

.....  
Mr St John's Playgroup (Bilton)  
26th March 2025

**St John's Playgroup (Bilton)**  
**Accountant's Report**  
**For The Year Ended 31 August 2024**

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In accordance with the engagement letter, we have prepared the accounts from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

.....

26th March 2025

R Stride & Co LLP  
The Old Coach House  
Rear of Eastville Terrace, Ripon Road  
Harrogate  
North Yorkshire  
HG1 3HJ

**St John's Playgroup (Bilton)**  
**Income and Expenditure Account**  
**For The Year Ended 31 August 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>Turnover</b>				
Fees & NYCC Funding		114,110		99,678
Fundraising events		1,749		6,260
Milk returns & Webb Ivory		367		443
		<u>116,226</u>		<u>106,381</u>
<b>Cost of Sales</b>				
Milk and Snacks	2,153		1,893	
Books and Equipment	4,335		3,176	
Trips, Pantomime and Photographs (net)	925		507	
Waste disposal	805		383	
		<u>8,218</u>		<u>5,959</u>
<b>GROSS PROFIT</b>		108,008		100,422
<b>Other Income</b>				
Bank interest receivable		1,037		629
		<u>109,045</u>		<u>101,051</u>
<b>Expenditure</b>				
Wages and salaries	95,599		76,797	
Employers NI	106		-	
Employers pensions	1,241		699	
Staff entertaining	546		572	
Rent	10,804		9,751	
Computer software, consumables and maintenance	291		41	
Repairs, renewals and maintenance	373		35	
Insurance	561		536	
Printing, postage and stationery	299		10	
Exhibitions	-		165	
Courses and uniforms	977		1,429	
Telephone and Mobile	1,038		862	
CRB checks	267		171	
Accountancy fees	600		450	
Professional fees	190		798	
Subscriptions	185		315	
Bank charges	63		-	
		<u>113,140</u>		<u>92,631</u>
		(4,095)		8,420
<b>Depreciation</b>				
Depreciation	1,132		1,250	
		<u>1,132</u>		<u>1,250</u>
<b>NET LOSS</b>		<u>(5,227)</u>		<u>7,170</u>

**ST JOHN'S PLAYGROUP (BILTON)**

England & Wales - Charity number 1032463

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# Accounts

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**REGISTERED CHARITY NUMBER : 1032463**

**ST JOHN'S PLAYGROUP (BILTON)  
FINANCIAL STATEMENTS AND TRUSTEES REPORT  
FOR THE YEAR ENDED 31 AUGUST 2022**



R Stride & Co LLP

## Trustees' annual report 2022 - 2023

There have been no changes to the committee during this current year.

We have not made any changes to our opening times or days this past year.

The number of children on our register was good for the year, with 38 children, of which 15 were preschoolers.

We had the usual busy year with our annual Christmas and summer party and performance for the children, which are always well received.

We held 3 main fundraising opportunities this year, at Christmas, Easter and in the summer and we managed to raise a fantastic £1337.

We also received a Co – Op community fund donation of £4900 which has been used to improve our outdoor area among other things.

**St Johns Playgroup (Bilton)**  
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**St Johns Playgroup (Bilton)**  
**Business Details**  
**For The Year Ended 31 August 2023**

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<b>Charity</b>	Mr St John's Playgroup (Bilton)
<b>Registered Charity Number</b>	1032463
<b>Trading</b>	48 Unity Grove Harrogate North Yorkshire HG1 2AQ
<b>Trustees</b>	Rebecca Manley Helen Proudfoot David Ashton Joanna Deaton Jennifer Jones Emily Spurr
<b>Accountants</b>	R Stride & Co LLP The Old Coach House Rear of Eastville Terrace, Ripon Road Harrogate North Yorkshire

**St Johns Playgroup (Bilton)  
Trustees Report  
For The Year Ended 31 August 2023**

**St. John's Playgroup Committee - Annual Report**

The committee is required to issue this report to parents. Its purpose is to let parents know how the committee has carried out its duties between September 2022 and August 2023. It is not concerned with the day to day running of the playgroup, except in so far as the committee have responsibilities towards such issues. Nor is the meeting a place at which questions about individual children or staff may be raised.

**Statement on Admittance**

We welcome children from all ethnic backgrounds. We are also equipped to welcome children with special educational needs or disabilities.

**Trustees' responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board of trustees

.....  
St John's Playgroup (Bilton)

15 June 2024

**St Johns Playgroup (Bilton)  
Independent Examiners Report  
For The Year Ended 31 August 2023**

---

I report on the accounts which are set out on pages 4 to 7

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31 August 2023.

**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**

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:

- 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

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

Signed

.....  
15 June 2024

R Stride & Co LLP

**St Johns Playgroup (Bilton)**  
**Profit and Loss Account**  
**For The Year Ended 31 August 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>Turnover</b>				
Fees & NYCC Funding		99,678		100,954
Fundraising events		6,260		503
Milk returns & Webb Ivory		443		305
Other trading income		-		559
		<b>106,381</b>		<b>102,321</b>
<b>Cost of Sales</b>				
Milk and Snacks	1,893		2,476	
Books and Equipment	3,176		1,369	
Trips, Pantomime and Photographs (net)	507		1,387	
Waste disposal	383		399	
		<b>5,959</b>		<b>5,631</b>
<b>GROSS PROFIT</b>		<b>100,422</b>		<b>96,690</b>
<b>Other Income</b>				
Bank interest receivable		629		65
		101,051		96,755
<b>Expenditure</b>				
Wages and salaries	76,797		79,036	
Employers pensions	699		247	
Staff entertaining	572		149	
Rent	9,751		10,054	
Cleaning	-		57	
Computer software, consumables and maintenance	41		-	
Repairs, renewals and maintenance	35		232	
Insurance	536		-	
Printing, postage and stationery	10		329	
Exhibitions	165		-	
Courses and uniforms	1,429		216	
Telephone and Mobile	862		832	
CRB checks	171		126	
Accountancy fees	450		450	
Professional fees	798		90	
Subscriptions	315		79	
Bank charges	-		40	
		92,631		91,937
		8,420		4,818
<b>Depreciation</b>				
Depreciation	1,250		1,228	
		1,250		1,228
<b>NET PROFIT</b>		<b>7,170</b>		<b>3,590</b>

**St Johns Playgroup (Bilton)**  
**Balance Sheet**  
**As At 31 August 2023**

	Notes	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		6,029		6,608
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		41,368		34,017	
Prepayments and accrued income		561		-	
		41,929		34,017	
<b>CURRENT LIABILITIES</b>					
Pension Control		213		49	
<b>NET CURRENT ASSETS</b>			<b>41,716</b>		<b>33,968</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>47,745</b>		<b>40,576</b>
<b>NET ASSETS</b>			<b>47,745</b>		<b>40,576</b>
<b>CAPITAL ACCOUNT</b>					
Balance at 1 September 2022			40,575		36,986
Profit/(Loss) for the period/year			7,170		3,590
<b>Balance Carried Forward</b>			<b>47,745</b>		<b>40,576</b>

**St Johns Playgroup (Bilton)**  
**Notes to the Accounts**  
**For The Year Ended 31 August 2023**

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**1. Accounting Policy**

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

**2. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 September 2022	2,880	7,992	1,325	12,197
Additions	-	-	671	671
As at 31 August 2023	<u>2,880</u>	<u>7,992</u>	<u>1,996</u>	<u>12,868</u>
<b>Depreciation</b>				
As at 1 September 2022	1,122	3,334	1,133	5,589
Provided during the period	263	699	288	1,250
As at 31 August 2023	<u>1,385</u>	<u>4,033</u>	<u>1,421</u>	<u>6,839</u>
<b>Net Book Value</b>				
As at 31 August 2023	<u>1,495</u>	<u>3,959</u>	<u>575</u>	<u>6,029</u>
As at 1 September 2022	<u>1,758</u>	<u>4,658</u>	<u>192</u>	<u>6,608</u>

**ST JOHN'S PLAYGROUP (BILTON)**

England & Wales - Charity number 1032463

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# Accounts

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**REGISTERED CHARITY NUMBER : 1032463**

**ST JOHN'S PLAYGROUP (BILTON)  
FINANCIAL STATEMENTS AND TRUSTEES REPORT  
FOR THE YEAR ENDED 31 AUGUST 2022**



R Stride & Co LLP

**St Johns Playgroup  
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For The Year Ended 31 August 2022**

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**St Johns Playgroup  
Business Details  
For The Year Ended 31 August 2022**

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<b>Charity</b>	Mr St John's Playgroup (Bilton)
<b>Registered Charity Number</b>	1032463
<b>Trading</b>	48 Unity Grove Harrogate North Yorkshire HG1 2AQ
<b>Trustees</b>	Rebecca Manley Helen Proudfoot David Ashton Joanna Deaton Jennifer Jones Emily Spurr
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**St Johns Playgroup  
Trustees Report  
For The Year Ended 31 August 2022**

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**St. John's Playgroup Committee - Annual Report**

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**Statement on Admittance**

We welcome children from all ethnic backgrounds. We are also equipped to welcome children with special educational needs or disabilities.

**Trustees' responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board of trustees

.....  
St John's Playgroup (Bilton)

29th June 2023

I report on the accounts which are set out on pages 4 to 7

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31 August 2022.

**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**

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:

- 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

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

Signed

.....  
29th June 2022

R Stride & Co LLP  
The Old Coach House Rear Of Eastville Terrace  
Ripon Road  
Harrogate  
North Yorkshire  
HG1 3HJ

**St Johns Playgroup  
Profit and Loss Account  
For The Year Ended 31 August 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>Turnover</b>				
Fees & NYCC Funding		100,954		92,337
Fundraising events		503		3,546
Milk returns & Webb Ivory		305		188
Other trading income		559		160
		<b>102,321</b>		<b>96,231</b>
<b>Cost of Sales</b>				
Milk and Snacks	2,476		1,621	
Books and Equipment	1,369		1,992	
Trips, Pantomime and Photographs (net)	1,387		160	
Waste disposal	399		447	
		<b>5,631</b>		<b>4,220</b>
<b>GROSS PROFIT</b>		<b>96,690</b>		<b>92,011</b>
<b>Other Operating Income</b>				
Other coronavirus grant income	-		2,015	
		-		<b>2,015</b>
		<b>96,690</b>		<b>94,026</b>
<b>Other Income</b>				
Bank interest receivable		65		4
		<b>96,755</b>		<b>94,030</b>
<b>Expenditure</b>				
Wages and salaries	79,036		85,051	
Employers pensions	247		279	
Staff entertaining	149		-	
Rent	10,054		12,700	
Cleaning	57		890	
Repairs, renewals and maintenance	232		1,002	
Insurance	-		521	
Printing, postage and stationery	329		427	
Courses and uniforms	216		670	
Party and Leaving presents	-		191	
Telephone and Mobile	832		743	
CRB checks	126		260	
Accountancy fees	450		450	
Professional fees	90		239	
Subscriptions	79		79	

...CONTINUED

**St Johns Playgroup**  
**Profit and Loss Account (continued)**  
**For The Year Ended 31 August 2022**

Bank charges	40	-	
Sundry expenses	-	10	
Vouchers re Covid Grant	-	1,880	
	91,937	105,392	
	4,818	(11,362)	
<b>Depreciation</b>			
Depreciation	1,228	1,476	
	1,228	1,476	
<b>NET PROFIT</b>	<b>3,590</b>	<b>(12,838)</b>	

**St Johns Playgroup  
Balance Sheet  
As at 31 August 2022**

	Notes	2022		2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		6,608		7,836
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		34,017		29,746	
<b>CURRENT LIABILITIES</b>					
Other Taxes and Social Security		-		549	
Pension Control		49		48	
		49		597	
<b>NET CURRENT ASSETS</b>			<b>33,968</b>		<b>29,149</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>40,576</b>		<b>36,985</b>
<b>NET ASSETS</b>			<b>40,576</b>		<b>36,985</b>
<b>CAPITAL ACCOUNT</b>					
Balance at 1 September 2021			36,986		49,823
Profit/(Loss) for the period/year			3,590		(12,838)
<b>Balance Carried Forward</b>			<b>40,576</b>		<b>36,985</b>

**St Johns Playgroup**  
**Notes to the Accounts**  
**For The Year Ended 31 August 2022**

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**1. Accounting Policy**

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

**2. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 September 2021	2,880	7,992	1,325	12,197
As at 31 August 2022	<u>2,880</u>	<u>7,992</u>	<u>1,325</u>	<u>12,197</u>
<b>Depreciation</b>				
As at 1 September 2021	812	2,512	1,037	4,361
Provided during the period	310	822	96	1,228
As at 31 August 2022	<u>1,122</u>	<u>3,334</u>	<u>1,133</u>	<u>5,589</u>
<b>Net Book Value</b>				
As at 31 August 2022	<u>1,758</u>	<u>4,658</u>	<u>192</u>	<u>6,608</u>
As at 1 September 2021	<u>2,068</u>	<u>5,480</u>	<u>288</u>	<u>7,836</u>

**ST JOHN'S PLAYGROUP (BILTON)**

England & Wales - Charity number 1032463

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# Accounts

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**REGISTERED CHARITY NUMBER : 1032463**

**ST JOHN'S PLAYGROUP (BILTON)**

**FINANCIAL STATEMENTS AND TRUSTEES REPORT**

**FOR THE YEAR ENDED 31 AUGUST 2021**



R Stride & Co LLP

**St John's Playgroup (Bilton)**  
**Contents of the Unaudited Accounts**  
**For The Year Ended 31 August 2021**

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**St John's Playgroup (Bilton)**  
**Business Details**  
**For The Year Ended 31 August 2021**

<b>Registered Charity Number</b>	1032463
<b>Address</b>	48 Unity Grove Harrogate HG1 3AQ
<b>Trustees</b>	Rebecca Manley Helen Proudfoot David Ashton Joanna Deaton Victoria Nichols Emily Spurr

**St John's Playgroup (Bilton)**  
**Trustees report**  
**For The Year Ended 31 August 2021**

**St. John's Playgroup Committee - Annual Report**

The committee is required to issue this report to parents. Its purpose is to let parents know how the committee has carried out its duties between September 2020 and August 2021. It is not concerned with the day to day running of the playgroup, except in so far as the committee have responsibilities towards such issues. Nor is the meeting a place at which questions about individual children or staff may be raised.

**Statement on Admittance**

We welcome children from all ethnic backgrounds. We are also equipped to welcome children with special educational needs or disabilities.

**Trustees' responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board of trustees

.....  
St John's Playgroup (Bilton)  
6th June 2022

Summary of the work of the committee since the last annual meeting

We continue to have a small committee, and there weren't any changes made.

We have not made any changes to our opening times or days this past year and we were able to keep our prices the same. All children who do not receive government funding for childcare, or who access hours over their funded entitlement are charged at a rate of £6 per hour. All funded children are charged £1 per session, and this covers snack, external activities, and consumables costs.

Numbers of children for the year were good. We had 14 pre-school children and 41 playgroup children on the register altogether.

Our 2020/2021 year taught us all how to adapt to new situations and how to live with the new normal. When we returned in September, we made changes at playgroup to try living with Covid safely. The children, families and staff all adapted well to our new ways of working.

Christmas, as usual, was a busy time at playgroup. Unfortunately, we had to cancel our usual nativity and fair that we hold, but it meant we came up with new ideas to fundraise. We held an online raffle for the first time, which worked really well, the children made artwork and calendars to sell, which were very popular.

We were very lucky, and Santa still dropped by for a visit. He stood at the gate and waved to the children as they left.

The summer term is always a busy one. We were not able to hold our summer performance as usual, instead the children put on a performance outside, which meant parents were able to watch.

We were able to have our outdoor area dug over, levelled, and re-turfed. The grassed area was extremely uneven, and because it is played on year-round the grass was no longer growing back in in big area's where water puddled. It now looks fantastic and doesn't get bogged over winter, which is fantastic for the children.

We also had all new flooring put down in the entrance way and toilets, and the preschool now looks much more inviting.

We did fantastic with our fundraising this year, and we managed to raise a fantastic £3546!.

**St John's Playgroup (Bilton)**  
**Independent Examiners Report**  
**For The Year Ended 31 August 2021**

I report on the accounts which are set out on pages 4 to 7

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31 August 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**

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:

- 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

Signed

.....  
6th June 2022  
R Stride & Co LLP  
The Old Coach House Rear Of Eastville Terrace  
Ripon Road  
Harrogate  
North Yorkshire  
HG1 3HJ

**St John's Playgroup (Bilton)**  
**Profit and Loss Account**  
**For The Year Ended 31 August 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>Turnover</b>				
Fees & NYCC Funding		92,337		95,319
Fundraising events		3,546		988
Milk returns & Webb Ivory		188		213
Other trading income		160		-
		<b>96,231</b>		<b>96,520</b>
<b>Cost of Sales</b>				
Milk and Snacks	1,621		1,282	
Books and Equipment	1,992		5,812	
Trips, Pantomime and Photographs (net)	160		573	
Waste disposal	447		-	
		<b>4,220</b>		<b>7,667</b>
		<b>92,011</b>		<b>88,853</b>
<b>GROSS PROFIT</b>				
<b>Other Operating Income</b>				
Grants and subsidies received	2,015		8,665	
		<b>2,015</b>		<b>8,665</b>
		<b>94,026</b>		<b>97,518</b>
<b>Other Income</b>				
Bank interest receivable		4		113
		<b>94,030</b>		<b>97,631</b>
<b>Expenditure</b>				
Wages and salaries	85,051		73,880	
Employers pensions	279		272	
Rent	12,700		9,616	
Cleaning	890		579	
Repairs, renewals and maintenance	1,002		481	
Insurance	521		509	
Printing, postage and stationery	427		66	
Courses and uniforms	670		1,289	
Party and Leaving presents	191		159	
Telephone and Mobile	743		856	
CRB checks	260		170	
Accountancy fees	450		450	
Professional fees	239		354	
Subscriptions	79		75	
Xmas Party	-		490	

...CONTINUED

**St John's Playgroup (Bilton)**  
**Profit and Loss Account (continued)**  
**For The Year Ended 31 August 2021**

Entertaining and Shows	-		243	
Sundry expenses	10		165	
Vouchers re Covid Grant	1,880		-	
		105,392		89,654
		(11,362)		7,977
<b>Depreciation</b>				
Depreciation	1,476		1,327	
		1,476		1,327
<b>NET LOSS</b>		<b>(12,838)</b>		<b>6,650</b>

**St John's Playgroup (Bilton)**  
**Balance Sheet**  
**As at 31 August 2021**

	Notes	2021		2020	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		7,836		6,493
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		29,746		43,377	
<b>CURRENT LIABILITIES</b>					
Other Taxes and Social Security		549		-	
Pension Control		48		47	
		597		47	
<b>NET CURRENT ASSETS</b>			<b>29,149</b>		<b>43,330</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>36,985</b>		<b>49,823</b>
<b>NET ASSETS</b>			<b>36,985</b>		<b>49,823</b>
<b>CAPITAL ACCOUNT</b>					
Balance at 1 September 2020			49,823		43,173
Profit/(Loss) for the period/year			(12,838)		6,650
<b>Balance Carried Forward</b>			<b>36,985</b>		<b>49,823</b>

**St John's Playgroup (Bilton)**  
**Notes to the Accounts**  
**For The Year Ended 31 August 2021**

**1. Accounting Policy**

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

**2. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 September 2020	2,752	5,302	1,325	9,379
Additions	128	2,690	-	2,818
As at 31 August 2021	<u>2,880</u>	<u>7,992</u>	<u>1,325</u>	<u>12,197</u>
<b>Depreciation</b>				
As at 1 September 2020	447	1,544	893	2,884
Provided during the period	365	968	144	1,477
As at 31 August 2021	<u>812</u>	<u>2,512</u>	<u>1,037</u>	<u>4,361</u>
<b>Net Book Value</b>				
As at 31 August 2021	<u>2,068</u>	<u>5,480</u>	<u>288</u>	<u>7,836</u>
As at 1 September 2020	<u>2,305</u>	<u>3,758</u>	<u>432</u>	<u>6,495</u>

**ST JOHN'S PLAYGROUP (BILTON)**

England & Wales - Charity number 1032463

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# Accounts

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**REGISTERED CHARITY NUMBER : 1032463**

**ST JOHN'S PLAYGROUP (BILTON)**

**FINANCIAL STATEMENTS AND TRUSTEES REPORT**

**FOR THE YEAR ENDED 31 AUGUST 2020**

**St John's Playgroup (Bilton)**  
**Contents of the Accounts**  
**For The Year Ended 31 August 2020**

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**St John's Playgroup (Bilton)**  
**Business Details**  
**For The Year Ended 31 August 2020**

Registered Charity Number	1032463
Address	48 Unity Grove Harrogate HG1 3AQ
Trustees	Rebecca Manley Helen Proudfoot David Ashton Joanna Deaton Victoria Nichols Emily Spurr

**St John's Playgroup (Bilton)**  
**Trustees Report**  
**For The Year Ended 31 August 2020**

---

**St. John's Playgroup Committee - Annual Report**

The committee is required to issue this report to parents. Its purpose is to let parents know how the committee has carried out its duties between September 2019 and August 2020. It is not concerned with the day to day running of the playgroup, except in so far as the committee have responsibilities towards such issues. Nor is the meeting a place at which questions about individual children or staff may be raised.

**Statement on Admittance**

We welcome children from all ethnic backgrounds. We are also equipped to welcome children with special educational needs or disabilities.

**Trustees' responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board of trustees

.....  
St Johns Playgroup  
25<sup>th</sup> March 2021

## **Summary of the work of the committee since the last annual meeting**

We currently have a small committee and some changes have been made, we now have Dave Ashton as our chairperson and our other members are, Helen Proudfoot, Becky Manley, Emily Spurr, Joanna Deaton, and Vicki Nichols.

We have not made any changes to our opening times or days this past year but have had a pricing restructure. All children who do not receive government funding for childcare, or who access hours over their funded entitlement are now charged at a rate of £6 per hour. All funded children are charged £1 per session, and this covers snack and consumables costs.

Numbers of children for the year were good. We had 17 pre-school children and 39 playgroup children on the register altogether.

Our 2019/2020 year was a strange one at playgroup.

Christmas as usual was a busy time at playgroup and 2019 was no exception, in the last weeks of term we held the children's nativity concert and Christmas party. Thanks to the staff's hard work, the concert was enjoyed by everyone and the fund-raising activities (raffle, cake stall, Tombola etc) were very successful. The children also enjoyed their Christmas party: the party entertainer did a fantastic job in entertaining all the children, after which Santa popped in for a visit and to give out presents. In December we went to the pantomime which the children thoroughly enjoyed.

In March playgroup was forced to close for a short time as the country went into lockdown due to Covid-19.

We were closed for the first half term of the summer, and we reopened on reduced numbers in June.

Due to the pandemic, we were forced to change our end of year plans and could not hold the usual party or performance that we normally hold.

We held a small party for the 12 children who were attending preschool at the time and we made a video to say goodbye to our leavers who we were not able to see in person.

We were very lucky this past year to have accepted for the CO-OP local community fund which raised the fantastic amount of £8665 for Playgroup. We have spent the money on lots of fantastic new resources for playgroup and we have developed the outdoor area for the children.

Our fundraising was lower this year, mainly due to the pandemic, but we still managed to raise a fantastic £988.

I report on the accounts which are set out on pages 4 to 7

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31 August 2020.

### **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**

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:

- 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

.....  
Robin Stride FMAAT  
R Stride & Co LLP  
The Old Coach House  
Rear of Eastville Terrace, Ripon Road  
Harrogate  
North Yorkshire  
HG1 3HJ

25<sup>th</sup> March 2021

**St John's Playgroup (Bilton)**  
**Profit and Loss Account**  
**For The Year Ended 31 August 2020**

	2020		2019	
	£	£	£	£
<b>Turnover</b>				
Fees & NYCC Funding		95,319		79,147
Fundraising events		988		2,301
Milk returns & Webb Ivory		213		147
NVQ Student Fees		-		500
		<b>96,520</b>		<b>82,095</b>
<b>Cost of Sales</b>				
Milk and Snacks	1,282		1,556	
Books and Equipment	5,812		4,951	
Trips, Pantomime and Photographs (net)	573		841	
		<b>7,667</b>		<b>7,348</b>
		<b>88,853</b>		<b>74,747</b>
<b>GROSS PROFIT</b>				
<b>Other Operating Income</b>				
Grants and subsidies received	8,665		-	
		<b>8,665</b>		-
		<b>97,518</b>		<b>74,747</b>
<b>Other Income</b>				
Bank interest receivable		113		154
		<b>97,631</b>		<b>74,901</b>
<b>Expenditure</b>				
Wages and salaries	73,880		70,913	
Employers pensions	272		-	
Rent	9,616		9,957	
Cleaning	579		523	
Repairs, renewals and maintenance	481		1,932	
Insurance	509		552	
Printing, postage and stationery	66		272	
Courses and uniforms	1,289		555	
Party and Leaving presents	159		300	
Telephone and Mobile	856		719	
CRB checks	170		133	
Accountancy fees	450		708	
Professional fees	354		-	
Subscriptions	75		-	

...CONTINUED

**St John's Playgroup (Bilton)**  
**Profit and Loss Account (continued)**  
**For The Year Ended 31 August 2020**

Xmas Party	490		512
Entertaining and Shows	243		120
Sundry expenses	165		84
	89,654		87,280
		7,977	(12,379)
<b>Depreciation</b>			
Depreciation	1,327		1,049
		1,327	1,049
<b>NET PROFIT</b>		<b>6,650</b>	<b>(13,428)</b>

**St John's Playgroup (Bilton)**  
**Balance Sheet**  
**As at 31 August 2020**

	Notes	2020		2019	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		6,493		4,755
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		43,377		38,614	
<b>CURRENT LIABILITIES</b>					
Other Taxes and Social Security		-		196	
Pension Control		47		-	
		47		196	
<b>NET CURRENT ASSETS</b>			<b>43,330</b>		<b>38,418</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>49,823</b>		<b>43,173</b>
<b>NET ASSETS</b>			<b>49,823</b>		<b>43,173</b>
<b>CAPITAL ACCOUNT</b>					
Balance at 1 September 2019			43,173		56,601
Profit/(Loss) for the period/year			6,650		(13,428)
<b>Balance Carried Forward</b>			<b>49,823</b>		<b>43,173</b>

**St John's Playgroup (Bilton)**  
**Notes to the Accounts**  
**For The Year Ended 31 August 2020**

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**1. Accounting Policy**

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

**2. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 September 2019	1,325	4,988	6,313
Additions	2,751	314	3,065
As at 31 August 2020	4,076	5,302	9,378
<b>Depreciation</b>			
As at 1 September 2019	677	881	1,558
Provided during the period	279	1,048	1,327
As at 31 August 2020	956	1,929	2,885
<b>Net Book Value</b>			
As at 31 August 2020	3,120	3,373	6,493
As at 1 September 2019	648	4,107	4,755