

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

METHERINGHAM PLAYGROUP

**On accounts for the year
ended**

31 MARCH 2021

**Charity no
(if any)**

1034691

Set out on pages

2 and 3

(Remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of Independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:



Date:

13/10/2021

Name:

CRAIG THORNTON

**Relevant professional
qualification(s) or body
(if any):**

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

Metheringham Playgroup
Charity Number 1034691

**Financial Statements for the year ended
31st March 2021**

Metheringham Playgroup

Income & Expenditure Account for the year ended 31st March 2021

	2021		2020	
Income	£	£	£	£
Gifts & Donations				
LCC Funding		47992		46725
Donations		779		883
Receipts from Trading Activities				
Play Group Fees		9322		10443
Fund Raising Activities		185		903
Childcare Vouchers				
Other Income				
Refund				7
Photographs				120
Total Income		58278		59081
Expenditure				
Payments for Charitable Purposes				
Play Materials & Equipment		537		2562
PLA Membership		109		108
Wages		46467		45244
Rent		10659		11628
Publicity & Fundraising				
Fundraising Expenses				51
Management & Administration				
Stationery & Postage		303		488
Software				30
DBS Check		23		
Telephone & Internet		474		508
Co-Op Domestic Expenses		570		495
Inspection Fees		85		85
Training		160		50
Photographer				330
Insurance		574		547
Accountancy		50		50
Gifts & Donations		50		459
Misc Expenses		719		227
		60780		62862
(Deficit)/Surplus for the Year		-2502		-3781

Metheringham Playgroup

Balance Sheet as at 31st March 2021

	£	£	£	£
Current Assets				
Bank Current Account	12368		14734	
Bank Fundraising Account	140		140	
Cash	<u>58</u>		<u>85</u>	
	12566		14959	
Current Liabilities				
Accrued Expenses	<u>159</u>	12407	<u>50</u>	14909
		<u>12407</u>		<u>14909</u>
Represented by:-				
Capital Account				
Balance b/fwd		14909		18690
(Deficit)/Surplus for the Year		-2502		-3781
		<u>12407</u>		<u>14909</u>

Metheringham Playgroup

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Treasurers Annual Report April 2020 – March 2021 for Metherringham Preschool.

Submitted at the AGM – October 2021

What a crazy year it has been and a difficult one for everyone

As I said in my previous years report we would see how the pandemic would affect us but luckily, we were not hit as hard as we could have been thanks to the support of the aunties, parent and the government

As you can see, we made a loss again this year but there is a positive in this is to the fact it was less of a loss than the previous year. We are going in the right direction!

Wages have stayed the same which is our main expenditure. Although we have had a wage increase in Apr 2020, we have managed not to increase the payments of non-funded children now as we know everyone has struggled

The bank account is running with a healthy credit balance and this year's accounts show a credit balance of £12407. This has fallen from last year due to the loss we made, and we need to have a look at fundraising and how we can get more children through the door.

As I write this report we are currently halfway through another year and what a positive year it has been so far. The children are loving getting back to some sense of normality and so is everyone else.

But a special mention must go to another committee member Kerry who during the summer term managed to give the preschool a boost with her amazing fundraising efforts which has allowed the children to have many new resources and play area. I know the aunties and children are loving

Also, I would just like to thank the Aunties for their strength and caring abilities to the children during this pandemic. They risked their own health just to make sure our children are loved, happy and enjoying their time at preschool and as a parent of one of the children who attend for this im extremely grateful

I have enjoyed my time as treasurer at Metherringham Pre School and im truly happy to have support of some great aunties and committee members especially the chairperson who has come on board this year to help us move forward
Looking forward to another exciting year ahead



Signed by Helen Brown
Treasurer, on behalf of the Metherringham Pre-School Trustees.