

Treasurers Annual Report April 2021 – March 2022 for Metherringham Preschool.

Submitted at the AGM – September 2022

All I can say is WOW. Well done to everyone's hard work and the fundraising which has gone on

Hopefully we have now seen the back of this pandemic and we can go back to welcoming parents and the children having a normal year and enjoying everything they used to and becoming more social as the ones currently attending were born just before or during the pandemic so have missed a lot of socialising

As you can see, we made a profit and a pretty good one as well. We have definitely turned a corner, but we still have to be very careful especially with the cost-of-living crisis now facing us.

Another cost that has appeared which was not there the previous year was a decision by the committee to introduce a uniform for staff and children. This is not compulsory but seems to be a hit with some parents

Wages have increased but within this year, but this was mainly due to the living wage increase which took affect in April 2021. Also, the aunties increased their hours due to the many children we had towards the end of the spring and summer term.

The bank account is running with a healthy credit balance and this year's accounts show a credit balance of £26215. This has doubled from last year mainly due to the profit we made which was caused by many reasons such as fee increase both from government and fee-paying parents and Fundraising.

As I write this, we are halfway through another year which is looking positive and although it probably won't be as bigger profit as last year as the rent has now increased by 25% but this was not a shock as hasn't increased for at least 5 years.

I would also like to welcome Gemma to the preschool who has joined us a new Auntie to replace Auntie Sue who retired in July. We wish Sue a very happy retirement and Gemma a warm welcome.

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. Unfortunately, I probably won't be as active this year due to having no children attending the setting anymore but I'm hoping all parents, aunties and committee members know that I'm only a phone call or email away.

Looking forward to another exciting year ahead which might be my last as treasurer

Signed by Helen Brown

Treasurer, on behalf of the Metherringham Pre-School Trustees.

Metheringham Playgroup

Charity Number 1034691

**Financial Statements for the year ended
31st March 2022**

Metheringham Playgroup

Income & Expenditure Account for the year ended 31st March 2022

	2022		2021	
Income	£	£	£	£
Gifts & Donations				
LCC Funding		65608		47992
Donations		551		779
Receipts from Trading Activities				
Play Group Fees		15985		9322
Fund Raising Activities		2706		185
Other Income				
Uniforms		364		
Commissions		80		
T Shirt & Sweatshirts		90		
Photographs		156		
Total Income		85540		58278
Expenditure				
Payments for Charitable Purposes				
Play Materials & Equipment	2996		537	
PLA Membership	109		109	
Wages	51363		46467	
Rent	11628		10659	
Publicity & Fundraising				
Fundraising Expenses	636			
Management & Administration				
Stationery & Postage	418		303	
DBS Check	16		23	
Telephone & Internet	508		474	
Co-Op Domestic Expenses	449		570	
Inspection Fees	50		50	
Professional Subscriptions	50			
Training	45		160	
Photographer	200			
Uniforms	768			
Insurance	653		574	
Accountancy	55		50	
Gifts & Donations	161		50	
Misc Expenses	1627	71732	754	60780
(Deficit)/Surplus for the Year		13808		-2502

Metheringham Playgroup

Balance Sheet as at 31st March 2022

	£	£	£	£
Current Assets				
Bank Current Account	26000		12368	
Bank Fundraising Account	140		140	
Cash	<u>239</u>		<u>58</u>	
	26379		12566	
Current Liabilities				
Accrued Expenses	<u>164</u>	26215	<u>159</u>	12407
		<u>26215</u>		<u>12407</u>
Represented by:-				
Capital Account				
Balance b/fwd		12407		14909
(Deficit)/Surplus for the Year		13808		-2502
		<u>26215</u>		<u>12407</u>

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 2022

**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:

23/09/2022

Name:

CRAIG THORNTON

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

Address:	14 WINTHORPE CLOSE
	LINCOLN
	LN6 3PQ

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

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