

Treasurers Annual Report April 2022– March 2023 for Metherringham Preschool.

Submitted at the AGM – September 2023

As you can see, we made a profit this year although it is not as large as last year it is still a profit which means we are covering our cost with the increase in fees which we had to implement

Wages have increased but within this year, but this was mainly due to the living wage increase which took affect in April 2023. And the addition of two part time aunties and would like to welcome Keely and Liz

We have had also an increase in money spent in play equipment but this has been mainly funded by an increase in the funding for LCC. The children im sure are loving all the new paly equipment

The bank account is running with a healthy credit balance and this year's accounts show a credit balance of £28685.06. This has increased a little from last year mainly as we made a profit.

As I write this, we are halfway through another year which is going steady and we are hoping for an increase in number after Christmas.

At Christmas we said a fond farewell to one of our longest standing aunties – Auntie Juli who has been an integral part of preschool for many years even teaching me when I was young. So Im sure she will be missed.

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.

But it is with a sad and heavy heart this is going to have to be my last as treasurer at Metherringham Pre school with other commitments and with my children no longer attending the settings I feel I can no longer give the support that the aunties deserve.

If anyone would like or knows of anyone who would like to take this role on then please let me or anna know I will give them all the support they will need to carry on this role

Looking forward to another exciting year ahead which will 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 2023

Metheringham Playgroup

Income & Expenditure Account for the year ended 31st March 2023

	2023		2022	
Income	£	£	£	£
Gifts & Donations				
LCC Funding		72019		65608
Donations & Miscellaneous		111		551
Receipts from Trading Activities				
Play Group Fees		16080		15985
Fund Raising Activities		1063		2706
Other Income				
Uniforms		174		364
Commissions				80
T Shirt & Sweatshirts				90
Photographs		80		156
Total Income		<u>89527</u>		<u>85540</u>
Expenditure				
Payments for Charitable Purposes				
Play Materials & Equipment	4830		2996	
PLA Membership	112		109	
Wages	62714		51363	
Rent	13324		11628	
Publicity & Fundraising				
Fundraising Expenses	115		636	
Management & Administration				
Stationery & Postage	412		418	
DBS Check	124		16	
Support Fund	1065			
Telephone & Internet	505		508	
Co-Op Domestic Expenses	1101		449	
Inspection Fees	50		50	
Professional Subscriptions	85		50	
Training	160		45	
Photographer	120		200	
Uniforms	445		768	
Insurance	727		653	
Accountancy	55		55	
Gifts & Donations	228		161	
Misc Expenses	285	86457	1627	71732
(Deficit)/Surplus for the Year		<u>3070</u>		<u>13808</u>

Metheringham Playgroup

Balance Sheet as at 31st March 2023

	2023		2022	
	£	£	£	£
Current Assets				
Bank Current Account	28685		26000	
Bank Fundraising Account	140		140	
Cash	627		239	
	<u>29452</u>		<u>26379</u>	
Current Liabilities				
Accrued Expenses	<u>167</u>	29285	<u>164</u>	26215
		<u>29285</u>		<u>26215</u>
Represented by:-				
Capital Account				
Balance b/fwd		26215		12407
(Deficit)/Surplus for the Year		3070		13808
		<u>29285</u>		<u>26215</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 2023

**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:

04/11/2023

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.