

**Metheringham Playgroup**  
Charity Number 1034691

**Financial Statements for the year ended  
31st March 2024**

# Metheringham Playgroup

## Income & Expenditure Account for the year ended 31st March 2024

Income	2024		2023	
	£	£	£	£
Gifts & Donations				
LCC Funding		75287		72019
Donations & Miscellaneous		642		111
Receipts from Trading Activities				
Play Group Fees		17223		16080
Fund Raising Activities		1176		1063
Other Income				
Uniforms		62		174
Photographs		262		80
<b>Total Income</b>		<u>94652</u>		<u>89527</u>
<b>Expenditure</b>				
Payments for Charitable Purposes				
Play Materials & Equipment	3670		4830	
PLA Membership	116		112	
Wages	75160		62714	
Rent	14535		13324	
Publicity & Fundraising				
Fundraising Expenses	50		115	
Management & Administration				
Stationery & Postage	657		412	
DBS Check	8		124	
Support Fund	225		1065	
Telephone & Internet	572		505	
Co-Op Domestic Expenses	951		1101	
Inspection Fees	50		50	
Professional Subscriptions	65		85	
Training	176		160	
Photographer	120		120	
Uniforms	174		445	
Insurance	794		727	
Accountancy	55		55	
Gifts & Donations	42		228	
Misc Expenses	328	97748	285	86457
<b>(Deficit)/Surplus for the Year</b>		<u>-3096</u>		<u>3070</u>

# Metheringham Playgroup

## Balance Sheet as at 31st March 2024

	2024		2023	
	£	£	£	£
<b>Current Assets</b>				
Bank Current Account		26062		28685
Bank Fundraising Account		140		140
Cash		158		627
		<u>26360</u>		<u>29452</u>
<b>Current Liabilities</b>				
Accrued Expenses		<u>171</u>		<u>167</u>
		26189		29285
		<u>26189</u>		<u>29285</u>
<b>Represented by:-</b>				
<b>Capital Account</b>				
Balance b/fwd		29285		26215
(Deficit)/Surplus for the Year		-3096		3070
		<u>26189</u>		<u>29285</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 2024

**Charity no  
(if any)**

1034691

**Set out on pages**

2 and 3

**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:**

*[Signature]*

**Date:**

20/10/2024

**Name:**

CRAIG THORNTON

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

**Address:**

23 CLIFF AVENUE

NETTLEHAM, LINCOLN

LN2 2PU

**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.**

Wednesday 30<sup>th</sup> October 2024

Metheringham Pre-School AGM

**Metheringham Pre-School Treasurers Report**  
**for**  
**Period 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024**

- The balance at the end of the period was £26,189.
- Total income during this period was £94,652.
  - £5,125.00 increase on previous year.
    - Noted increases when compared to previous period (2022/2023) are ;
      - LCC Funding, by £3,268.00.
      - Donations, by £531.00.
      - Fees, by £1,143.00.
      - Fundraising, by £113.00.
      - Photography £182.00.
- Total expenditure during this period was £97,748.
  - £11,291.00 increase on the previous year.
    - Noted increases when compared to previous period (2022/2023) are;
      - PLA Membership, by £4.00.
      - Wages, by £12,446.00.
      - Village Hall rent, by £1,211.00.
      - Stationary & Postage, by £245.00.
      - Telephone & Internet, by £67.00.
      - Training, by £16.00.
      - Insurance, by £67.00.
      - Misc Expenses, by £43.00.
- A total of £2,808.00 savings have been made when compared to previous period (2022/2023).
- The Pre-School has made a loss during this period totalling £3,096.00.

Produced by Jemma Herring  
Metheringham Pre-School Treasurer