

WORTH PARK PLAYGROUP

Trustee's Annual Report for the Year ended 31 August 2022

The Trustees present their Report and Financial Statements for the year ended 31 August 2022. The Accounts have been prepared in accordance with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 and the Charities Act 2011.

Structure, Governance and Management

Wort Park Playgroup was governed by its constitution adopted on 10 September 2011. It registered with the Charity Commission on 16 March 1994. Trustees are appointed at the Annual General Meeting held in September by way of a vote of members.

Objectives and Activities

The objectives of the charity are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by offering appropriate play, education and care facilities; encouraging the study needs of such children; and instigating, adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

Achievements and Objectives

Worth Park Playgroup had a much better year although still recovering after Covid restrictions. The fee income and funding was higher as we were almost full for most of the year, we have held tight on expenditure to ensure we survive. The Charity were still unable to run larger fund raising events but did their best to increase where possible. The Pre-School continues to be a popular choice among local parents.

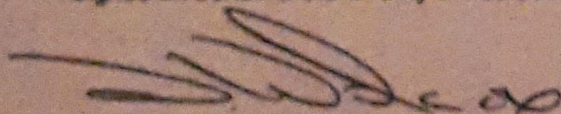
Financial Review

The profit for the year amounted to £1722 (2021: Deficit £1614) as shown on the Statement of Financial Activity on page 4.

All the assets of the charity are used to carry out its objectives. The reserves carried forward represent the unrestricted reserves of the charity arising from past operating results. In the Trustees opinion the reserves held by the Charity are sufficient to meet its needs.

The Trustees declare that they have approved the Trustees' Report above

Signed on behalf of the Charity's Trustees on 21st May 2023



J Wilcox - Treasurer

WORTH PARK PLAYGROUP

Independent examiner's report on the accounts on the accounts for the year ended
31 August 2022 set out on pages 4 to 5

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

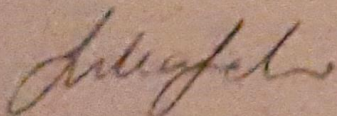
In connection with my examination, no matter has come to my attention

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 Act; and
to prepare accounts which accord with the accounting records and comply with the
accounting requirements of the 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.

J Jellicoe



Independent Examiner

Date: 14/6/23

Blackwater Lane
Pound Hill
Crawley
West Sussex

WORTH PARK PLAYGROUP**Statement of Financial Activity****For the year ended 31 August 2022**

	2022	2021
Receipts		
Fees Received	14,836.25	9,841.25
Fund Raising	975.56	356.00
Funding	78,589.44	69,758.50
Grants	520.29	2,988.50
Interest Income	5.20	7.37
Milk Scheme	19.92	70.31
Total Income	94,946.66	83,021.93
Expenditure		
Advertising & Marketing	143.86	230.84
Audit & Accountancy fees	1,560.00	1,565.00
Cleaning	341.86	795.45
Entertainment & Outings	49.92	234.50
Equipment	2,837.95	754.12
General Expenses	156.97	98.20
Insurance	645.89	638.96
IT Software and Consumables	59.99	95.75
Printing & Stationery	452.33	350.59
Refreshments	211.08	189.53
Rent	7,560.00	6,880.00
Repairs & Maintenance	0.00	140.00
Salaries	78,081.14	71,375.69
Staff Training	218.10	45.00
Subscriptions	85.00	184.00
Telephone & Internet	820.05	1,058.63
Total Expenditure	93,224.14	84,636.26
Surplus/(Deficit)	1,722.52	(1,614.33)

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Balance Sheet As At 31 August 2022

	<u>Year End August 2022</u>	<u>Year End August 2021</u>
Balance B/fwd	31586.71	33201.04
Surplus (Deficit)	1722.52	(1614.33)
Balance C/fwd	<u>33309.23</u>	<u>31586.71</u>

Represented By:		
Petty Cash	311.89	308.31
Current Account	12541.17	2923.14
Deposit Account	40524.74	40519.54
Accruals	(4000.00)	(800.00)
Fees In Advance	(16068.57)	(11364.28)
	<u>33309.23</u>	<u>31586.71</u>

The financial statements were approved by the Trustees on 21st May 2023.



J Wilcox, Treasurer