

TOWER PLAYGROUP

England & Wales · Charity number 1035280

Details

Status Registered

Legal form Other

Registered 1994-03-24

Register [View on the Charity Commission register](#)

Contact

Address thomas a becket church
Westerleigh Road
pucklechurch
Bristol
County (Optional)
BS16 9RB

Phone 07722029077

Email towerplaygroup@gmail.com

Activities

Objects: 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

Activities: To provide a safe and caring environment for young children to play and learn together

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- Bristol City
- South Gloucestershire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £54,325 | £33,921 | - | - |
| 2023-08-31 | £40,296 | £33,996 | - | - |
| 2022-08-31 | £30,606 | £24,917 | - | - |
| 2021-08-31 | £32,310 | £29,350 | - | - |
| 2020-08-31 | £20,532 | £24,748 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------|------|------------|
| Darcie-Rose Tasker | | 2025-02-05 |
| John Tasker | | 2025-02-05 |

TOWER PLAYGROUP

England & Wales - Charity number 1035280

Accounts

**Charity Registered number
1035280**

TOWER PLAYGROUP

REPORTS AND ACCOUNTS

PERIOD 1 SEPTEMBER 2023 TO 31 AUGUST 2024

TOWER PLAYGROUP
Charity registered number: 1035280
Report and accounts
Contents

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TOWER PLAYGROUP
Charity registered number: 1035280
LEGAL AND ADMINISTRATIVE INFORMATION

Chairperson

Darcie-Rose Tasker

Registered number

1035280

Trustee's

Darcie-Rose Tasker

John Tasker

Registered office

Thomas A Becket Church

Westerleigh Road

Pucklechurch

Bristol

BS16 9RB

Accountants

Smart Tax and Accounting Ltd

Rutland House

23-25 Friar Lane

Leicester

LE1 5QQ

Bankers

Santander

2 Triton Square

Regents Place

London

NW1 3AN

TOWER PLAYGROUP

Charity registered number: 1035280

Trustee's Report

The trustees present their report with the financial statements of the charity for the year ended 31st August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019.) The accounts have been prepared in accordance with the relevant policies and comply with, applicable law and other requirements.

OBJECTIVES OF THE CHARITY

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.

FINANCIAL REVIEW

Principal funding sources applicable grants, local community groups and parents.

RESERVES POLICY

We currently have adequate reserves to ensure operational costs are covered for the coming year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document is governed by a Trust Deed dated 18 October 1978 and registered with the Charity Commissioners under the charity number 1035280

TRUSTEE INDUCTION AND TRAINING

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent activities and an explanation of broad format and process.

RISK MANAGEMENT

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REVIEW OF THE FINANCIAL STATEMENTS

The trustees consider the results of the year to be satisfactory where they received donations and other income of £48361.47 during the period, the charity carried out its objectives successfully. On behalf of all trustees, we would like to thank all of our donors and volunteers who helped the Tower Playgroup to carry out the activities successfully over the period.

Approved by order of the board of trustees on 9 July 2025 and signed on its behalf by:

Darcie-Rose Tasker
Chairperson

TOWER PLAYGROUP

Charity registered number: 1035280

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis).

In preparing accounts giving a true and fair view, the trustees should follow best practice and:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts;

Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the accounts comply with the applicable law. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TOWER PLAYGROUP
Charity registered number: 1035280

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF Tower Playgroup for the period 1 September 2023 to 31 August 2024

I report on the accounts of the charity for the year ended 31 August 2024, which are set out on pages 5 to 7.

Respective Responsibilities of Trustees and Examiner

As the charity trustees you consider that an audit is not required for this year. It is the charity trustees who are responsible to provide all financial information for the preparation of the accounts. You consider that the audit requirement of Section 144(2) of the Charities Act 2011 (The 2011 Act) does not apply, and that an independent examination is needed. It is my responsibility to examine the accounts under Section 145 of the 2011 Act and to state the basis of procedures, specified in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 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 I do not express an audit opinion on the view 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:

- (1) Which gives us reasonable cause to believe that on any material respect the requirements
 - * To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - * To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met;

OR

- (2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SMART TAX AND ACCOUNTING LTD
23-25 FRIAR LANE
LEICESTER
LE1 5QQ
CONTACT: 0116 442 0233

Mr Muqtadir Syed
Smart Tax and Accounting Ltd
09 July 2025

| | |
|--|----------------------|
| I certify that this is a true copy of the original document. | |
| Signed: | <i>Muqtadir Syed</i> |
| Name of certifier: | MUQTADIR SYED |
| Qualifications: | FIAB |
| Date: | 09/07/2025 |

TOWER PLAYGROUP

Charity registered number: 1035280

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 1 September 2023 to 31 August 2024

| | 2024 | 2023 |
|---|---------------|---------------|
| | £ | £ |
| Income resources | | |
| Fees | 47,595 | 39,595 |
| Donations | 750 | 700 |
| Bank interest | 16 | 2 |
| Total income resources | <u>48,361</u> | <u>40,297</u> |
| Resources expended | | |
| Expenditure | | |
| Materials/Equipment | 2,247 | 1,164 |
| Salary costs | 24,443 | 23,508 |
| Rent | 4,380 | 4,849 |
| Mobile phone | 254 | 252 |
| Insurance | 678 | 648 |
| Website | 180 | 164 |
| Other expenses | 972 | 3,412 |
| Parties/Trips | 767 | |
| Total resources expended | <u>33,921</u> | <u>33,997</u> |
| Net income (expenditure) for the period | 14,440 | 6,300 |
| Funds balance as at 31 August 2023 | 20,168 | 13,868 |
| Funds balance as at 31 August 2024 | <u>34,608</u> | <u>20,168</u> |

TOWER PLAYGROUP
Charity registered number: 1035280
Balance Sheet
As at 31 August 2024

| | 2,024 | | 2,023 |
|------------------------------------|----------------------|---------------|----------------------|
| | £ | | £ |
| Current assets | | | |
| Debtors | | 5,964 | |
| Cash at bank and in hand | <u>34,608</u> | <u>14,204</u> | |
| | 34,608 | | 20,168 |
| Net current assets | <u>34,608</u> | | <u>20,168</u> |
| Total assets/(liabilities) | <u><u>34,608</u></u> | | <u><u>20,168</u></u> |
| Income funds | | | |
| Unrestricted funds brought forward | 20,168 | 13,868 | |
| Income over expenditure surplus | <u>14,440</u> | <u>6,300</u> | |
| | <u>34,608</u> | | <u>20,168</u> |
| | <u><u>34,608</u></u> | | <u><u>20,168</u></u> |

Darcie-Rose Tasker
Chairperson
Approved by order of the board of trustees on 9 July 2025 and signed on its behalf.

TOWER PLAYGROUP

Charity registered number: 1035280

Notes to the accounts

For the period 1 September 2023 to 31 August 2024

1. ACCOUNTING POLICIES:

1.1 BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

1.2 INCOMING RESOURCES

Donations, grants and offerings are raised from the general public and other charities recognised in the Statement of Financial Activities when they become receivable.

1.3 FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

1.4 RESOURCES EXPENDED

Resources expended are recognised in the period in which they are incurred.

2. TRUSTEE'S REMUNERATION AND RELATED PARTY TRANSACTIONS:

No trustee received any remuneration or expenses during the year (2023 none)

There were no related party transactions in the year (2023 : £NIL)

TOWER PLAYGROUP

Charity registered number: 1035280

Detailed income and expenditure statement

For the period 1 September 2023 to 31 August 2024

| Income | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | TOTAL |
|--------------------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|
| Nursery Education Grant | 6,849.30 | | 3,214.86 | 425.14 | 5,438.68 | 397.72 | 12,670.31 | | | 10,085.67 | | 10,079.70 | 49,161.38 |
| Parent Funded Fees | 780.00 | 196.00 | 686.00 | 294.00 | | 572.25 | 640.00 | | 74.50 | 18.00 | 576.00 | | 3,836.75 |
| Donations | 250.00 | | | | | 500.00 | | | | | | | 750.00 |
| Snack Fees | 10.50 | 425.14 | 6.25 | | 5.50 | 13.00 | 6.00 | 15.50 | 8.75 | 19.75 | 50.50 | | 560.89 |
| Bank Interest | | | | 16.45 | | | | | | | | | 16.45 |
| Total receipts | 7,889.80 | 621.14 | 3,907.11 | 735.59 | 5,444.18 | 1,482.97 | 13,316.31 | 15.50 | 83.25 | 10,123.42 | 626.50 | 10,079.70 | 54,325.47 |
| Expenditure | | | | | | | | | | | | | |
| Liability Insurance | | | | | | | | | | 678.90 | | | 678.90 |
| Office Supplies | | | | | | | | | 89.99 | | 479.99 | | 569.98 |
| Playing Materials | 187.61 | 77.93 | | 565.03 | | 50.54 | 134.09 | 240.82 | 54.60 | 143.21 | 198.37 | 23.92 | 1,676.12 |
| Instant Ink | 9.99 | 9.99 | 9.99 | 9.99 | 9.99 | 9.99 | 11.99 | 11.99 | 11.99 | 11.99 | 11.99 | 11.99 | 131.88 |
| Website | | | | | | | | | 179.70 | | | | 179.70 |
| Mobile Phone Costs | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.58 | 21.58 | 21.58 | 21.58 | 254.32 |
| Ofsted and Other Memberships | | | 120.00 | | | | 116.85 | 50.00 | | | | | 286.85 |
| Pension Contributions | 59.57 | 63.21 | 51.51 | 54.20 | 50.35 | 54.16 | | 54.96 | 77.84 | 165.54 | 77.84 | 91.12 | 800.30 |
| Payroll Services | 36.75 | | 73.5 | 36.75 | | 72.25 | 77.25 | | 35.50 | 71.00 | 35.50 | | 438.50 |
| Parties and Trips Expenses | | | | | | | | | | | 622.00 | | 622.00 |
| Snacks | | | 89.24 | 4.35 | | | 9.28 | | 6.89 | | 20.99 | 13.98 | 144.73 |
| Fund Raising | | | | | | | | | | | 115.00 | | 115.00 |
| Rent | | 504.00 | | 936.00 | | 546.00 | 420.00 | 840.00 | | 1,134.00 | | | 4,380.00 |
| Salaries | 1,973.74 | 2,021.96 | 1,792.54 | 1,842.48 | | 3,526.24 | 1,861.24 | 2,049.85 | 2,097.77 | | 4,231.22 | 2,245.60 | 23,642.64 |
| Total Expenditure | 2,288.66 | 2,698.09 | 2,157.78 | 3,469.80 | 81.34 | 4,397.03 | 2,534.85 | 3,268.62 | 2,575.86 | 2,226.22 | 5,814.48 | 2,408.19 | 33,920.92 |
| Income over Expenditure | 5,601.14 | (2,076.95) | 1,749.33 | (2,734.21) | 5,362.84 | (2,914.06) | 10,781.46 | (3,253.12) | (2,492.61) | 7,897.20 | (5,187.98) | 7,671.51 | 20,404.55 |
| Opening Bank Balance | 14203.76 | 19,804.90 | 17,727.95 | 19,477.28 | 16,743.07 | 22,105.91 | 19,191.85 | 29,973.31 | 26,720.19 | 24,227.58 | 32,124.78 | 26,936.80 | 14203.76 |
| Income over expenditure | 5,601.14 | (2,076.95) | 1,749.33 | (2,734.21) | 5,362.84 | (2,914.06) | 10,781.46 | (3,253.12) | (2,492.61) | 7,897.20 | (5,187.98) | 7,671.51 | 20404.55 |
| Closing Bank Balance | 19,804.90 | 17,727.95 | 19,477.28 | 16,743.07 | 22,105.91 | 19,191.85 | 29,973.31 | 26,720.19 | 24,227.58 | 32,124.78 | 26,936.80 | 34,608.31 | 34608.31 |

TOWER PLAYGROUP

England & Wales - Charity number 1035280

Accounts

TOWERPLAYGROUP ACCOUNTS FOR YEAR ENDING 31 AUGUST 2023

| | 2022/2023 | 2021/22 | Year on Year |
|-------------------------------------|---------------|---------------|---------------|
| | £ | £ | £ |
| Income | | | |
| Fees | 39,595 | 29,914 | 9,681 |
| Fundraising | 0 | 170 | -170 |
| Donations | 700 | 522 | 178 |
| Parties/Trips | 0 | 0 | 0 |
| Bank Interest | 2 | 0 | 2 |
| Other | 0 | 0 | 0 |
| Total Income | 40,296 | 30,606 | 9,690 |
| Expenditure | | | |
| Materials/Equipment | 1,164 | 765 | 399 |
| Wages | 23,508 | 18,346 | 5,162 |
| Rent | 4,849 | 3,694 | 1,155 |
| Mobile Phone | 252 | 0 | 252 |
| Insurance | 648 | 630 | 18 |
| Parties/Trips | 0 | 138 | -138 |
| Website | 164 | 173 | -9 |
| Other | 3,411 | 1,171 | 2,240 |
| Total Expenditure | 33,996 | 24,917 | 9,079 |
| Surplus for the Year | 6,300 | 5,690 | 611 |
| Deposit Account Balance | 2,066 | 2,064 | 2 |
| Cash in hand /Unpresented Transfers | 5,964 | 0 | 5,964 |
| Cash in bank | 12,138 | 11,804 | 334 |
| Assets | 20,168 | 13,868 | 6,300 |
| Represented by: | | | |
| Money held against Wages not paid | 0 | 1,567 | -1,567 |
| Total | 0 | 1,567 | -1,567 |
| General Reserve | 13,868 | 6,612 | 7,256 |
| Surplus/deficit for year | 6,300 | 5,690 | 610 |
| Total | 20,168 | 13,868 | 6,300 |

I have examined the books and records of the Tower Playgroup for the Period Ending 31 August 2023. These accounts have been prepared on the basis of Receipts and Expenditure. I am satisfied that the accounts are in accordance with the books and records supplied.


 John R Sexton A.C.M.A. G.C.M.A.
 31/5/2024

TOWER PLAYGROUP

England & Wales - Charity number 1035280

Accounts

Income and Spending 01/09/2021 through 31/08/2022

2021-2022

| | sep | oct | nov | dec | jan | feb | march | april | may | June | July | august | TOTAL |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|---------|----------|
| Income Categories | | | | | | | | | | | | | |
| Transfer from savings account/interest | | | | 0.21 | | | | | | | | | 0.21 |
| Revel/donations | | | | | | | | | | | | | 522.00 |
| Total Donations | 0.00 | 0.00 | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 522.00 | 0.00 | 0.00 | 0.00 | 522.21 |
| Nursery Education Grant | 4865.91 | | 3456.34 | 5179.61 | 49.44 | | 3609.76 | 6594.32 | 200.00 | 1027.96 | | | 24983.34 |
| Parent Funded Fees | 96.25 | 797.25 | 574.00 | 478.50 | 75.25 | 477.00 | 1030.50 | 68.75 | 702.25 | | | | 4827.50 |
| Snack Fees | 3.50 | 9.75 | 28.05 | | | 11.25 | 14.50 | 10.75 | 16.85 | 0.00 | | 8.50 | 103.15 |
| Total Fees | 4965.66 | 807.00 | 4058.39 | 5658.11 | 124.69 | 488.25 | 4654.76 | 6673.82 | 913.10 | 1027.96 | 391.00 | 145.25 | 29913.99 |
| Fundraising | | | 100.00 | | | | | | | | | | 100.00 |
| Sports Day/other | | | 58.00 | 11.99 | | | | | | | | | 69.99 |
| Total Fundraising | 0.00 | 0.00 | 158.00 | 11.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.99 |
| First Aid provision | | | | | | | | | | | | | 0.00 |
| Bank Interest | | | | | | | | | | | | | 0.00 |
| Insurance refund | | | | | | | | | | | | | 0.00 |
| other income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income Categories | 4965.66 | 807.00 | 4216.39 | 5670.31 | 124.69 | 488.25 | 4654.76 | 6673.82 | 1441.10 | 1027.96 | 391.00 | 145.25 | 30606.19 |
| Expense Categories | | | | | | | | | | | | | |
| Liability Insurance | | | | | | | | | | | | | 629.81 |
| Total Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 629.81 | 0.00 | 0.00 | 629.81 |
| Office Supplies | | 2.29 | 16.97 | 9.99 | 9.99 | | 19.98 | 9.99 | 9.99 | 9.99 | 9.99 | 9.99 | 109.17 |
| Playing Materials | | | 174.52 | 11.99 | 105.04 | | | 13.19 | 200.52 | | | 27.26 | 532.52 |
| Snacks | | | 53.97 | | | | | | 69.08 | | | | 123.05 |
| Total Materials/Equipment | 0.00 | 2.29 | 245.46 | 21.98 | 115.03 | 0.00 | 19.98 | 23.18 | 279.59 | 9.99 | 9.99 | 37.25 | 764.74 |
| Other Expenses | | | 33.22 | | | | | | 26.49 | | | 0.00 | 59.71 |
| Website | | | | | | | | | | | | | 172.90 |
| Electrical Testing | | | | | 0.00 | | | | 90.00 | | | | 90.00 |
| Gifts | | | | | | | | | | | | | 0.00 |
| Mobile Phone/Broadband | 29.99 | 29.99 | 29.99 | 40.00 | 31.30 | 29.99 | 29.99 | 40.99 | 29.99 | 29.99 | 31.94 | 37.16 | 391.32 |
| Organisation Membership | | | | | | | | 50.00 | | | | | 50.00 |
| PAYE/NI Contributions | | | | | | | | | | | | | 0.00 |
| Pension | 17.53 | 17.53 | 17.53 | 17.53 | 4.10 | 17.53 | 20.64 | 20.64 | 20.64 | 20.64 | 49.34 | 35.20 | 223.65 |
| Payroll Services | 35.20 | 35.20 | 35.20 | 35.20 | 35.20 | 35.20 | 39.20 | 35.20 | 35.20 | 35.20 | 35.20 | 35.20 | 356.00 |
| Total Other Expenses | 82.72 | 82.72 | 115.94 | 92.73 | 70.60 | 82.72 | 89.83 | 146.83 | 202.32 | 50.63 | 116.48 | 210.06 | 1343.58 |
| Parties/Trips Expense | | | | | | | | | | | | | 23.74 |
| Away Day Expenses | | | | | | | | | | | | | 23.74 |
| Party Expenses | | | 23.99 | | | | | | | | | | 23.99 |
| Total Parties/Trips Expense | 0.00 | 0.00 | 23.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.74 | 0.00 | 0.00 | 0.00 | 114.29 |
| Rent | 448.00 | 288.00 | 442.00 | 272.00 | 170.00 | 306.00 | 510.00 | 204.00 | 408.00 | 0.00 | 646.00 | 0.00 | 3694.00 |
| Salary | 1490.49 | 1490.49 | 1490.49 | 1490.49 | 1306.26 | 1490.49 | 1574.62 | 1576.74 | 1576.74 | 1576.74 | 0.00 | 1716.34 | 16779.89 |
| Total Wages | 1938.49 | 1778.49 | 1932.49 | 1762.49 | 1476.26 | 1796.49 | 2084.62 | 1780.74 | 1984.74 | 1576.74 | 646.00 | 1716.34 | 20473.89 |
| Total Expense Categories | 2021.21 | 1863.50 | 2317.88 | 1877.20 | 1661.89 | 1879.21 | 2194.43 | 1950.75 | 2490.39 | 2267.17 | 862.77 | 1963.65 | 23350.05 |

TOWERPLAYGROUP ACCOUNTS FOR YEAR ENDING 31 AUGUST 2022

2021/22 2020/21 Year on Year
£ £ £

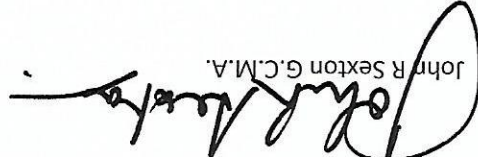
| | | | |
|---------------------|---------------|---------------|---------------|
| Income | | | |
| Fees | 29,914 | 26,249 | 3,665 |
| Fundraising | 170 | 0 | 170 |
| Donations | 522 | 5,613 | -5,091 |
| Parties/Trips | 0 | 0 | 0 |
| Bank Interest | 0 | 448 | -448 |
| Other | 0 | | |
| Total Income | 30,606 | 32,310 | -1,704 |

| | | | |
|--------------------------|---------------|---------------|--------------|
| Expenditure | | | |
| Materials/Equipment | 765 | 353 | -412 |
| Wages | 18,346 | 23,330 | 4,984 |
| Rent | 3,694 | 3,648 | -46 |
| Insurance | 630 | 617 | -13 |
| Parties/Trips | 138 | 0 | -138 |
| Website | 173 | 0 | -173 |
| Other | 1,171 | 1,402 | 231 |
| Total Expenditure | 24,917 | 29,350 | 4,433 |

| | | | |
|-------------------------|---------------|--------------|--------------|
| Surplus for the Year | 5,690 | 2,960 | 2,729 |
| Deposit Account Balance | 2,064 | 2,064 | 0 |
| Cash in hand | 0 | 0 | 0 |
| Cash in bank | 11,804 | 4,548 | 7,256 |
| Assets | 13,868 | 6,612 | 7,256 |

| | | | |
|-----------------------------------|---------------|--------------|--------------|
| Represented by: | | | |
| Money held against Wages not paid | 1,567 | 0 | |
| General accrual for new equipment | 0 | 0 | |
| Total | 1,567 | 0 | |
| General Reserve | 6,612 | 3,651 | 2,960 |
| Surplus/deficit for year | 5,690 | 2,960 | 2,729 |
| Total | 13,868 | 6,612 | 5,690 |

I have examined the books and records of the Tower Playgroup for the Period Ending 31 August 2022. These accounts have been prepared on the basis of Receipts and Expenditure. I am satisfied that the accounts are in accordance with the books and records supplied.


 John R Sexton G.C.M.A.
 30/6/2023

TOWERPLAYGROUP ACCOUNTS FOR YEAR ENDING 31 AUGUST 2022

2021/22 2020/21 Year on Year
£ £ £

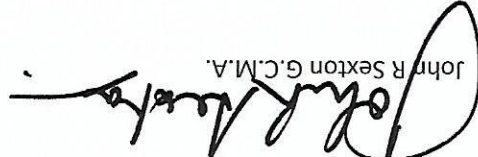
| | | | |
|---------------------|---------------|---------------|---------------|
| Income | | | |
| Fees | 29,914 | 26,249 | 3,665 |
| Fundraising | 170 | 0 | 170 |
| Donations | 522 | 5,613 | -5,091 |
| Parties/Trips | 0 | 0 | 0 |
| Bank Interest | 0 | 448 | -448 |
| Other | 0 | | |
| Total Income | 30,606 | 32,310 | -1,704 |

| | | | |
|--------------------------|---------------|---------------|--------------|
| Expenditure | | | |
| Materials/Equipment | 765 | 353 | -412 |
| Wages | 18,346 | 23,330 | 4,984 |
| Rent | 3,694 | 3,648 | -46 |
| Insurance | 630 | 617 | -13 |
| Parties/Trips | 138 | 0 | -138 |
| Website | 173 | 0 | -173 |
| Other | 1,171 | 1,402 | 231 |
| Total Expenditure | 24,917 | 29,350 | 4,433 |

| | | | |
|-------------------------|---------------|--------------|--------------|
| Surplus for the Year | 5,690 | 2,960 | 2,729 |
| Deposit Account Balance | 2,064 | 2,064 | 0 |
| Cash in hand | 0 | 0 | 0 |
| Cash in bank | 11,804 | 4,548 | 7,256 |
| Assets | 13,868 | 6,612 | 7,256 |

| | | | |
|-----------------------------------|---------------|--------------|--------------|
| Represented by: | | | |
| Money held against Wages not paid | 1,567 | 0 | |
| General accrual for new equipment | 0 | 0 | |
| Total | 1,567 | 0 | |
| General Reserve | 6,612 | 3,651 | 2,960 |
| Surplus/deficit for year | 5,690 | 2,960 | 2,729 |
| Total | 13,868 | 6,612 | 5,690 |

I have examined the books and records of the Tower Playgroup for the Period Ending 31 August 2022. These accounts have been prepared on the basis of Receipts and Expenditure. I am satisfied that the accounts are in accordance with the books and records supplied.


 John R Sexton G.C.M.A.
 30/6/2023

TOWER PLAYGROUP

England & Wales - Charity number 1035280

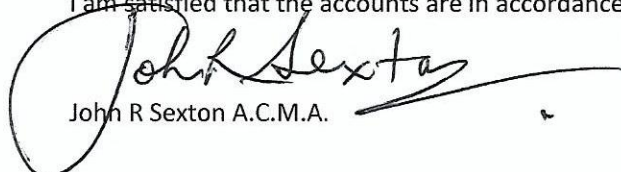
Accounts

Tower Playgroup Income and Expenditure Statement for 2020/21

| | 2020/21 £ | 2019/20 £ | Year on Year £ |
|--|------------------|------------------|-------------------|
| Income | | | |
| Fees | 26,249.06 | 18,630.85 | 7,618.21 |
| Fundraising | 0.00 | 40.00 | -40.00 |
| Donations | 5,612.87 | 1,129.88 | 4,482.99 |
| Parties/Trips | 0.00 | 0.00 | 0.00 |
| Other | 448.06 | 0.00 | 448.06 |
| Total Income | 32,309.99 | 19,800.73 | 12,509.26 |
| Expenditure | | | |
| Materials/Equipment | 352.88 | 932.51 | 579.63 |
| Wages | 23,330.19 | 17,333.85 | -5,996.34 |
| Rent | 3,648.00 | 2,560.00 | -1,088.00 |
| Insurance | 617.11 | 509.36 | -107.75 |
| Parties/Trips | 0.00 | 0.00 | 0.00 |
| Carpet | 0.00 | 879.88 | 879.88 |
| Other | 1,401.50 | 1,789.18 | 387.68 |
| Total Expenditure | 29,349.68 | 24,004.78 | -5,344.90 |
| Surplus for the Year | 2,960.31 | -4,204.05 | 7,164.36 |
| Deposit Account Balance | 2,063.83 | 2,056.40 | 7.43 |
| Cash in hand | 0.00 | 0.00 | 0.00 |
| Cash in bank | 4,547.88 | 1,584.57 | 2,963.31 |
| Assets | 6,611.71 | 3,640.97 | 2,970.74 |
| Represented by: | | | |
| Money held against invoices not yet paid | 0.00 | 0.00 | |
| General accrual for new equipment | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | |
| General Reserve | 3,651.40 | 7,845.02 | -4,193.62 |
| Surplus/deficit for year | 2,960.31 | -4,204.05 | 7,164.36 |
| Total | 6,611.71 | 3,640.97 | 2,970.74 |

I have examined the books and records of the Tower Playgroup for the Period Ending 31 August 2021,
These accounts have been prepared on the basis of Receipts and Expenditure.

I am satisfied that the accounts are in accordance with the books and records supplied.


John R Sexton A.C.M.A.

Treasurer's Report for Tower Playgroup FYE 2021

Accounts for last financial year 01/09/20 to 31/08/21 (figures taken from auditors report)

| Income | 2020/21 | Year on year |
|-----------------------------|-------------------|-------------------|
| Fees | £26,249.06 | £7,618.21 |
| Fundraising | 0 | (40.00) |
| Donations/Advance from HMRC | £5612.87 | £4,482.99 |
| Other | £448.06 | (448.06) |
| TOTAL INCOME | £32,309.99 | £12,509.26 |

| Expenditure | 2020/21 | Year on year |
|--------------------------|-------------------|-------------------|
| Materials | £352.88 | £579.63 |
| Wages | £23330.19 | (5996.34) |
| Rent | £3648.00 | (1088.00) |
| Insurance | £617.11 | (107.75) |
| Parties/Trips | £0 | 0 |
| Carpet | 0 | £879.88 |
| Other | £1,401.50 | £387.68 |
| TOTAL EXPENDITURE | £29,349.68 | (5,344.90) |

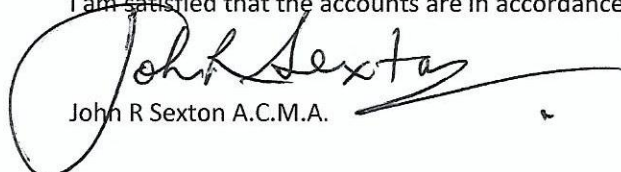
| | 2020/21 | Year on year |
|-----------------------------|------------------|-------------------|
| Surplus for the year | £2,960.31 | £7,164.36 |
| General Reserve | £3,651.40 | (4,193.62) |

Tower Playgroup Income and Expenditure Statement for 2020/21

| | 2020/21 £ | 2019/20 £ | Year on Year £ |
|--|------------------|------------------|-------------------|
| Income | | | |
| Fees | 26,249.06 | 18,630.85 | 7,618.21 |
| Fundraising | 0.00 | 40.00 | -40.00 |
| Donations | 5,612.87 | 1,129.88 | 4,482.99 |
| Parties/Trips | 0.00 | 0.00 | 0.00 |
| Other | 448.06 | 0.00 | 448.06 |
| Total Income | 32,309.99 | 19,800.73 | 12,509.26 |
| Expenditure | | | |
| Materials/Equipment | 352.88 | 932.51 | 579.63 |
| Wages | 23,330.19 | 17,333.85 | -5,996.34 |
| Rent | 3,648.00 | 2,560.00 | -1,088.00 |
| Insurance | 617.11 | 509.36 | -107.75 |
| Parties/Trips | 0.00 | 0.00 | 0.00 |
| Carpet | 0.00 | 879.88 | 879.88 |
| Other | 1,401.50 | 1,789.18 | 387.68 |
| Total Expenditure | 29,349.68 | 24,004.78 | -5,344.90 |
| Surplus for the Year | 2,960.31 | -4,204.05 | 7,164.36 |
| Deposit Account Balance | 2,063.83 | 2,056.40 | 7.43 |
| Cash in hand | 0.00 | 0.00 | 0.00 |
| Cash in bank | 4,547.88 | 1,584.57 | 2,963.31 |
| Assets | 6,611.71 | 3,640.97 | 2,970.74 |
| Represented by: | | | |
| Money held against invoices not yet paid | 0.00 | 0.00 | |
| General accrual for new equipment | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | |
| General Reserve | 3,651.40 | 7,845.02 | -4,193.62 |
| Surplus/deficit for year | 2,960.31 | -4,204.05 | 7,164.36 |
| Total | 6,611.71 | 3,640.97 | 2,970.74 |

I have examined the books and records of the Tower Playgroup for the Period Ending 31 August 2021, These accounts have been prepared on the basis of Receipts and Expenditure.

I am satisfied that the accounts are in accordance with the books and records supplied.


John R Sexton A.C.M.A.