

NEWBOROUGH PRE SCHOOL PLAYGROUP

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2023

89a High Street
Market Deeping
Peterborough
PE6 8ED

JOYNSON & Co.
Accountants

NEWBOROUGH PRESCHOOL PLAYGROUP

Charity information

Trustees	Emma Brando Lauren Cannon Jennifer Anker	Chairman Treasurer Secretary
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Charity number	1035331
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Charity address	C/O Newborough Village Hall Guntons Road Newborough Peterborough PE6 7QZ
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Independent examiners

	Joynson & Co 89a High Street Market Deeping Peterborough PE6 8ED
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Bankers

	TSB 30-31 Long Causeway Peterborough PE1 1XP
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NEWBOROUGH PRE SCHOOL PLAYGROUP

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NEWBOROUGH PRE SCHOOL PLAYGROUP

Trustees' Report for the year ended 30 June 2023

Trustees

The trustees named on page 1 have served throughout the year. Appointment of trustees is at the Annual General Meeting in accordance with the association's rules.

Constitution, objectives and policies

The playgroup is governed by a constitution adopted in February 1992 and it's aim is 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.

Statement of trustee's Responsibilities

The charities Act 1992 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the group and to enable them to ensure that the financial statements comply with the Charities Act 1992. They are also responsible for safeguarding the assets of the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees at a committee meeting held on 25 October 2023

Signed on behalf of the trustees



Emma Brando
Chairperson

INDEPENDENT EXAMINERS' REPORT to the Members of NEWBOROUGH PRE SCHOOL PLAYGROUP

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2023 / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have collated all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

We have completed our examination. We confirm that no material matters have come to our attention which gives us cause to believe that in, any material respect:

- the accounting records have not been kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

89a High Street
Market Deeping
Peterborough
PE6 8ED



JOYNTON & Co.
6 November 2023

NEWBOROUGH PRESCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2023

	<u>2023</u>	<u>Non restricted</u>	<u>2022</u>
	<u>£p</u>		<u>£p</u>
<u>INCOMING RESOURCES</u>			
Fees and council grants	76929.68		83499.79
Fund raising	4923.21		4082.65
Donations			
Bank interest	296.01		133.62
Government grants			1316.78
Other income			
	<u>82148.90</u>		<u>89032.84</u>
<u>RESOURCES EXPENDED</u>			
Wages, employers national insurance and pension	68837.97		68666.24
Rent	7281.10		7307.40
Equipment and materials	4799.95		7112.53
Fund raising costs	509.19		18.34
Children's snacks and meals	2281.58		2254.14
Administration expenses	1947.41		144.60
Registration fees, insurance and subscriptions	976.71		1143.47
Training costs	215.18		290.00
Telephone	216.23		453.51
Payroll fees	756.00		468.00
Accountancy	85.00		80.00
Building services			
Miscellaneous and DBS	440.76		722.55
Uniforms	<u>720.77</u>		<u>873.94</u>
	<u>89067.85</u>		<u>89534.72</u>
<u>NET MOVEMENT IN FUNDS FOR THE YEAR</u>	-6918.95		-501.88
Total funds brought forward	54241.25		54743.13
Total funds carried forward	<u>47322.30</u>		<u>54241.25</u>

There were no recognised gains or losses for 2022 or 2023 other than those included in the Statement of Financial Activities

NEWBOROUGH PRESCHOOL PLAYGROUP

BALANCE SHEET AS AT 30 JUNE 2023

	<u>2023</u>	<u>2022</u>
	<u>£p</u>	<u>£p</u>
<u>CURRENT ASSETS</u>		
Cash at bank - Current account	7818.13	10949.62
-Deposit account	39868.11	43532.10
-Snack account	75.32	237.66
Sundry Debtors	<u>1125.16</u>	<u>54719.38</u>
	48886.72	
Less Sundry Creditors	<u>-1564.42</u>	<u>-478.13</u>
<u>NET CURRENT ASSETS</u>	<u>47322.30</u>	<u>54241.25</u>
Represented by:		
<u>ACCUMULATED FUND</u>		
2		
<u>Unrestricted funds</u>	<u>47322.30</u>	<u>54241.25</u>

Approved by the trustees on 25 October 2023 and signed on their behalf



Emma Brando
Chairperson

NEWBOROUGH PRE SCHOOL PLAYGROUP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1. Accounting Policies

Basis of preparation of accounts

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards and include the results of the charity's operations which are described in the Trustees' report and which are continuing.

2. Income

All income is accounted for by the charity as it is received. No permanent endowments have been received.

3. Staff costs

No remuneration was paid to trustees in the year.