

NEWBOROUGH PRE SCHOOL PLAYGROUP

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2024

89a High Street
Market Deeping
Peterborough
PE6 8ED

JOYNSON & Co.
Accountants

NEWBOROUGH PRE SCHOOL PLAYGROUP

Contents

	Page
Trustees' Report	3
Independent examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the accounts	7

NEWBOROUGH PRESCHOOL PLAYGROUP

Charity information

Trustees	Emma Brando	Chairman
	Lauren Cannon	Treasurer
	Jennifer Anker	Secretary
Charity number	1035331	
Charity address	C/O Newborough Village Hall Guntons Road Newborough Peterborough PE6 7QZ	
Independent examiners	Joynson & Co 89a High Street Market Deeping Peterborough PE6 8ED	
Bankers	TSB 30-31 Long Causeway Peterborough PE1 1XP	

NEWBOROUGH PRE SCHOOL PLAYGROUP

Trustees' Report for the year ended 30 June 2024

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 its 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 15 October 2024

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 June 2024 / 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

JOYNSON & Co.
3 November 2024

NEWBOROUGH PRESCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

		Non restricted
	2024	2023
	£p	£p
<u>INCOMING RESOURCES</u>		
Fees and council grants	45016.23	76929.68
Fund raising	1628.26	4923.21
Donations		
Bank interest	371.89	296.01
Other income	85.50	
	<u>47101.88</u>	<u>82148.90</u>
<u>RESOURCES EXPENDED</u>		
Wages, employers national insurance and pension	57486.98	68837.97
Rent	8112.50	7281.10
Equipment and materials	592.46	4799.95
Fund raising costs	516.12	509.19
Children's snacks and meals	1500.49	2281.58
Administration expenses	2197.23	1947.41
Registration fees, insurance and subscriptions	1017.44	976.71
Training costs	50.00	215.18
Telephone	176.01	216.23
Payroll fees	504.00	756.00
Accountancy	90.00	85.00
Miscellaneous and DBS	118.00	440.76
Repairs	181.73	
Uniforms	47.38	720.77
	<u>72590.34</u>	<u>89067.85</u>
NET MOVEMENT IN FUNDS FOR THE YEAR	-25488.46	-6918.95
Total funds brought forward	47322.30	54241.25
Total funds carried forward	<u>21833.84</u>	<u>47322.30</u>
There were no recognised gains or losses for 2023 or 2024 other than those included in the Statement of Financial Activities		



SOFA

BS



[illegible]

NEWBOROUGH PRE SCHOOL PLAYGROUP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

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.