



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Sept	2022		31	August	2023

Section A

Reference and administration details

Charity name

Gotham Pre-School Playgroup

Other names charity is known by

Registered charity number (if any) 1035503

Charity's principal address

C/o Gotham Primary School

Kegworth Road

Gotham

Postcode

NG11 0JS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roxy Nicholls	Chair	All Year	Committee
2	Jo Waldron	Secretary	All Year	Committee
3	Neil Thorley	Treasurer	All Year	Committee
4	Kim Burton	Member	All Year	Committee
5	Jenny Howick	Member	All Year	Committee
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted in 1985 & updated in 2006 & 2018, amended 2023 for new elected members and members after AGM
How the charity is constituted (eg. trust, association, company)	A voluntary management committee is elected annually from the attendees at the AGM, parents & current committee. The committee employ & manage paid staff to run the pre-school.
Trustee selection methods (eg. appointed by, elected by)	All elected committee members are appointed as trustees whilst they serve on the committee.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The pre-school is a member of the Early Years Alliance (EYA), a national organisation which provides support to all Early Years settings. The pre-school has regular contact and updates electronically from the EYA who offer support & training opportunities to all staff & committee members as needed. As a member of the EYA, the pre-school uses the templates written by the Alliance as a basis to our policies & procedures. These basic templates, covering all aspects laid down by legislation and Government direction, are then adapted to reflect our individual situation. These policies are reviewed annually at the AGM, or sooner, to include changes to legislation or Government guidance.

Committee members are elected, re-elected or stand down at the Annual General Meeting, this year held on 22nd March 2023 in person. New committee members are generally parents, grandparents or carers of children currently attending the pre-school, although the committee would welcome applications from the local community wishing to offer their support. All prospective members are informed of their responsibilities, both as a committee member and a trustee. All major decisions concerning the management of the setting, including wages, capital spending, staff changes and fundraising activities are made during the regular committee meetings and recorded within the minutes which are subsequently distributed to all members and staff. These meetings are open to all parents should they wish to attend, although confidential items would not be discussed at these meetings. Should confidential items require discussion the chair would call an additional meeting.

Whilst the pre-school is set within the local primary school, it is a completely separate entity, renting the available space from the school as agreed within a contract with the school's Governing body. The setting receives a lot of support from the school, Governors and teaching staff, and has always felt welcome within the school. The playgroup staff work

<p>closely with the reception class teaching staff throughout the year which results in smooth transitions from the pre-school to the reception class and benefits the child, the school and the playgroup. There is regular communication with the Head Teacher and the pre-school are invited to join in with whole school activities including World Book Day, Art Week, Sports Week, Children in Need and Xmas.</p> <p>The pre-school continues to be involved with the local scout group and the annual village bonfire, run jointly, by both groups is increasingly well attended and profitable event for both groups. Many current members of the scout groups were previous pre-school members and the same can be said of the committee members! The playgroup regularly visits the local library and takes regular walks to encourage the children to explore and notice their environment.</p> <p>The setting is registered with Ofsted and following an inspection in November 2018, retained the Good grading with a number of areas assessed as outstanding.</p>

Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

<p>The Charity aims to provide high quality, affordable and flexible sessional childcare and education for pre-school children from the local area. It does this by employing appropriately qualified staff in a warm, welcoming and stimulating environment.</p>

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

<p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit and continue to work closely with the staff to maintain high standards of care and education for the children within the local community who access the setting.</p> <p>The staff are employed by the trustees to run Gotham Pre-School Playgroup by planning activities for the children based around government guidance as laid out in the Early Years Foundation Stage (EYFS).</p> <p>The focus of the staff, and the committee who make up the trustees, is to provide affordable, quality childcare and education for all pre-school aged children within the local community, whilst maintaining high training standards for all staff.</p> <p>Income raised by the charity is used to provide a safe & stimulating space with quality resources for all children, parents, carers, staff and volunteers to play, work and learn together. The pre-school encourages visits from parents and carers as well as trustees in any of its sessions and welcomes feedback and ideas generated by these visits. Parents/carers are encouraged to spend time in the setting to see how their child interacts with other children and join in with many of the activities on offer that day.</p> <p>The children have a daily range of activities, covering all areas of the EYFS, both inside and outside, having free-flow throughout the session promoting independence, decision making, responsibility, sharing, exercise and friendships. A main topic for the term will provide a basis for the majority of activities, and where possible smaller activities are linked into topics covered by the school; for example the annual book day in March.</p> <p>The children are also encouraged and supported in taking part in awareness days such as Breast Cancer Awareness, Comic Relief, Sports Relief and Children in Need, through activities and fund raising.</p> <p>The Pre-School Playgroup is available and accessible to all pre-school children from the local community. It has systems in place to manage special educational, dietary and medical needs, with excellent support from the EYA, Nottinghamshire County Council and Gotham Primary School. All staff are able to access specialised training as it is needed.</p> <p>Although based in a small village, a number of children access the setting from further away, ensuring that sessions are as well attended as possible in the current climate.</p>

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Whilst the focus of the Pre-School is to provide education and childcare it is not immune to fundraising efforts of other organisations and is happy to contribute to fundraising for outside organisations, e.g. Red Nose Day and encouraging the children to think of other people less fortunate than them.

During the year, the trustees and committee organise and run several fundraising events for the charity. The money raised from these events is used to re-invest in the setting by updating equipment, providing resources and treating the children to new experiences such as Chinese New Year & Diwali.

All the trustees are volunteers who provide their time freely when they are able. The setting is also very grateful for the support of parents and carers who volunteer their time to help during sessions. Having additional people in the setting is also very popular among the children who always have a lot of questions to ask of the “new” people.

The committee organise & run all the fundraising activities which provide the charity with additional funds to assist with activities.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Entering the Playgroup's 57th continuous year in operation the charity has continued to grow stronger. Covid-19 saw the setting down in numbers. Covid-19 also had an impact on the committee's ability to fundraise. During times of increased costs, the trustees continue to strive to ensure that increases in costs (including a rent increase) are balanced with the need to ensure that the setting is still affordable to parents, whilst still offering a stimulating and safe environment for all children.

Fundraising continued throughout the year although to a lesser degree. Our yearly lottery 50/50 fundraiser was run as normal creating £291 funds while the other half of the money raised was paid back out in prize money. The Committee ran Kings Coronation stall at village celebration. At the end of term, we arrange MacDonalds lunches for the children and a bouncy castle. 2022-2023 has been difficult to fundraise given cost of living crisis so we have mainly stuck to minimal events given the likely of low attendance to other events. The joint bonfire raised £4,485.18 for Playgroup. This was an extraordinary amount as events in the area were cancelled. Next event will be ticketed to restrict numbers to safer amounts.

All the money raised during the fundraising and donations is used within the setting to enhance the experience of all the children. This included the purchase of new outdoor resources and equipment and money was also used to buy or replace resources within the setting and enhance our offering.

The playgroup continues to enjoy an excellent relationship with the school with support from the Head Teacher, Governors, teaching and support staff. The usual regular visits to the reception class to prepare the older children for starting school in September are still not really happening following Covid-19 but the children had a transition week which meant the transition to the reception class was smooth.

Brief statement of the charity's policy on reserves

The charity is maintaining its ability to set aside funds for reserves. We now have a dedicated ring-fenced account with funds set aside for emergency situations.

Details of any funds materially in deficit**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principle source of funding is the Nursery Education Grant (NEG) which allows all 3 & 4-year-old children to access up to 30 hours per week of childcare. Many children access additional hours within the setting which is paid for separately. Funding for 2 year olds as well as Special Educational Needs funding can also be accessed based on the individual child's needs. The Trustees decided to raise the hourly fee rate to £5.75 per hour from April 2022 (an increase of 25p per hour). In 2022-2023 these levels were sustained.

The biggest expense is our motivated and highly qualified staff all of whom are completely dedicated to providing the best care that they can for the children. The staff have regular planning sessions and meet each morning to discuss the coming day and any issues that may need to be addressed, depending on the children attending that day. They work very well together, encouraging and supporting each other in their roles. In 2022-2023 wages moved inline with minimum wage levels (£10.42) and the manager was raised a further 50p to £12.50.

The Trustees aim to cover the cost of the staff and premises and basic resources from the income received in the form of fees and the Nursery Education Grant. Fundraising continues to be extremely important as this money is used to replace or renew equipment and additional resources to compliment topics and special occasions.

The committee continue to meet regularly to plan fundraising events, deal with any staff requirements, look into additional funding sources as well as discuss changes to Government guidelines. Comprehensive minutes are kept of the meetings and issued to all trustees and staff. Regular newsletters are issued to parents with extra information as required.

The staff & committee strive to consider best value in all purchases throughout the year, utilising their own experiences, time, contacts and resources to ensure the playgroup continues to offer all that it can to the children currently attending, as well as those on our waiting list for future places, whilst upholding the charitable aims of the pre-school – "To offer excellent affordable childcare to all children wishing to access it".

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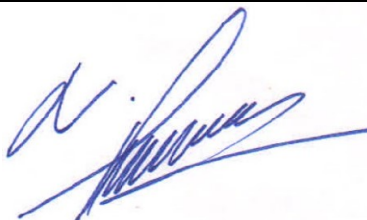
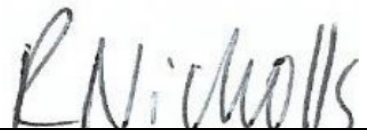
Section F	Other optional information
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Section G	Declaration
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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	N Thorley	
Full name(s)	Roxanne Nicholls	
Position (eg Secretary, Chair, etc)	Chair	
Date	14/11/23	

Gotham Pre-school Playgroup

Annual Accounts 2022/2023 (1/9/22 to 31/8/23)

INCOME	2022/23	2021/22
Grants & Donations	£0.00	£830.81
Fees	£15,614.90	£18,646.25
Funding	£30,716.49	£42,606.84
Fundraising	£6,832.00	£4,350.46
50/50 Membership	£351.00	£547.00
Miscellaneous	£0.00	£781.69
Clothing/Book bags	£90.00	£217.50
Petty Cash In	£0.00	£0.00
Resources	£0.00	£0.00
Savings Account Interest	£181.16	£5.43
TOTAL	£53,785.55	£67,985.98

EXPENDITURE	2022/23	2021/22
Wages, PAYE and Pensions	£37,218.79	£45,879.55
Rent	£7,550.96	£6,343.09
Capital Expenditure	£0.00	£47.94
Clothing	£437.75	£400.92
Groceries	£911.51	£309.26
Consumables	£360.50	£711.06
Resources	£643.77	£1,591.50
Insurance	£1,537.42	£738.31
Subscriptions	£279.60	£171.95
Miscellaneous	£214.31	£1,487.30
Fundraising	£2,431.29	£1,011.39
Sundries	£0.00	£0.00
Professional Fees	£232.00	£268.00
Telephone, Post & Printing	£560.77	£410.82
Course expenses	£0.00	£24.00
50/50 prize draw	£200.00	£205.00
TOTAL	£52,578.67	£59,600.09

TOTAL EXPENDITURE **£52,578.67** **£59,600.09**

TOTAL INCOME **£53,785.55** **£67,985.98**

NETT INCOME **£1,206.88** **£8,385.89**

Current Account B/F	£26,554.22
Petty Cash B/F	£0.00
Savings Account B/F	£20,061.62
TOTAL FUNDS	£46,615.84

Bank Balances C/F	£27,579.94
Petty Cash Balance C/F	£0.00
Savings Account Balance C/F	£20,242.78
TOTAL FUNDS	£47,822.72

Expenditure - Bank

	September	October
Wages, PAYE and Pensions	£2,979.66	£2,478.90
Rent etc to School		
Capital Expenditure		
Clothing	£0.00	
Groceries	£32.23	£0.00
Consumables	£19.16	£1.98
Resources	£62.47	£0.00
Insurance	£741.31	£0.00
Subscriptions	8.75	£0.00
Miscellaneous	£25.00	£0.00
Fundraising	£0.00	£146.65
Sundries		
Professional Fees	£20.00	£20.00
Telephone, Post & Printing	£38.94	£38.94
Course expenses		
50/50 prize draw	£0.00	
Transfer to new accounts		
Total Fees	£3,927.52	£2,686.47

November	December	January	February
£3,111.04	£3,014.93	£2,835.79	£2,382.49
£0.00			£2,489.92
		£0.00	
£0.00	£0.00		£0.00
£0.00	£0.00	£27.72	£9.57
£12.22	£11.52	£50.44	£8.99
£8.01	£4.70	£62.97	£7.99
£112.89			£35.00
£9.28	£18.49	£99.95	£0.00
£651.34	£0.00		
£20.00	£20.00	£20.00	£20.00
£38.94	£41.23	£39.12	£39.17
	£0.00	£0.00	
	£85.00		
£0.00			

£3,963.72	£3,195.87	£3,135.99	£4,993.13
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March	April	May	June
£2,575.87	£2,610.57	£3,090.29	£4,855.82
£2,211.60			£0.00
£437.75	0		
£137.52	£9.65	£328.98	£150.71
£104.91	£0.00	£35.68	£16.80
£108.65	£0.00	£0.00	£0.00
		£796.11	
	£0.00	£35.00	£77.98
£61.59	£0.00	£0.00	£0.00
	£0.00	£1,633.30	
£20.00	£20.00	£32.00	£20.00
£39.94	£43.70	£103.70	£46.52
	£0.00		£0.00
£25.00			£0.00
			£0.00

£5,722.83	£2,683.92	£6,055.06	£5,167.83
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July	August
£3,230.60	£4,052.83
£2,849.44	
£0.00	
£0.00	
£215.13	£0.00
£98.80	
£379.00	£9.98
£4.99	£4.99
£0.00	£0.00
£0.00	£20.00
£45.93	£44.64
£90.00	
£0.00	£0.00

£6,913.89	£4,132.44
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Comments

Stationery, Amazon
PLA insurance, laptop cover plan
mcafee, PLA
bank charges/hall charges/AGM bits/leavers party/PAT testing

Payroll, DBS and Ofsted
Broadband, Mobile, Phone, printing and Stamps

£52,578.67

TOTAL

£37,218.79	£37,218.79
£7,550.96	£7,550.96
£0.00	£0.00
£437.75	£437.75
£911.51	£911.51
£360.50	£360.50
£643.77	£643.77
£1,537.42	£1,537.42
£279.60	£279.60
£214.31	£214.31
£2,431.29	£2,431.29
£0.00	£0.00
£232.00	£232.00
£560.77	£560.77
£0.00	£0.00
£200.00	£200.00
£0.00	£0.00
£0.00	£0.00
£52,578.67	£52,578.67

Expenditure - Petty Cash

	September	October	November	December	January
Wages, PAYE and Pensions					
Rent etc to School					
Capital Expenditure					
Clothing					
Groceries					
Consumables					
Resources					
Insurance					
Subscriptions					
Miscellaneous					
Fundraising					
Sundries					
Professional Fees					
Telephone etc					
Course expenses					
50/50 prize draw					

Total Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00
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Cash to bank 0

[illegible]

Income - Bank

	September	October	November
Fees	£591.00	£450.50	£873.01
Funding	£450.97	£3,957.24	£171.35
Fundraising	£0.00	£0.00	£1,163.07
50/50 Membership	£0.00	£0.00	£351.00
Donations			
Clothing/Book bags		£0.00	£0.00
Miscellaneous	£0.00	£0.00	£0.00
Petty cash paid in			£0.00
Resources			
Transfer to new accounts			
Others			
National Savings			

Total Fees	£1,041.97	£4,407.74	£2,558.43
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Savings account interest	3.63	6.54	11.55
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December	January	February	March	April
£224.50	£2,492.38	£1,359.87	£1,997.39	£534.75
£5,630.47	£0.00	£3,125.69	£3,867.97	£3,455.23
£3,973.45	£0.00	0	£0.00	£6.16
£0.00	£0.00		£0.00	
			£0.00	
£0.00	£75.00		£15.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00
			£0.00	
			£0.00	
				£0.00

£9,828.42	£2,567.38	£4,485.56	£5,880.36	£3,996.14
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13.22 14.09 13.88 £17.09 15.73

May	June	July	August
£2,916.25	£1,948.75	£1,960.75	£265.75
£3,455.23	£3,455.22	£3,147.12	£0.00
£1,689.32		£0.00	
	£0.00		
	£0.00		
£0.00			
	£0.00	£0.00	

£8,060.80	£5,403.97	£5,107.87	£265.75
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£53,604.39

19.58

19.07

22.71

24.07

| **TOTAL** |

£15,614.90	£15,614.90
£30,716.49	£30,716.49
£6,832.00	£6,832.00
£351.00	£351.00
£0.00	£0.00
£90.00	£90.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£53,604.39	£0.00

181.16

Income - Cash

	September	October
Fees		
Funding		
Fundraising		
50/50 Membership		
Donations		
Clothing/Book bags		
Miscellaneous		
Resources		

Total Income

£0.00	£0.00
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November	December	January	February	March

£0.00	£0.00	£0.00	£0.00	£0.00
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April	May	June	July	August

0	0	0		
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Category	Value
Category 1	10
Category 2	20
Category 3	30
Category 4	40
Category 5	50
Category 6	60
Category 7	70
Category 8	80
Category 9	90
Category 10	100
TOTAL	500

£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

£0.00

£0.00

Bank

	In
September	£450.97
	£172.50
	£138.00
	£96.50
	£80.50
	£103.50

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous
Petty cash paid in

£1,041.97

	In
October	£1,841.03
	£103.50
	£69.00
	£117.00
	£69.00
	£51.75
	£40.25
	£2,116.21

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous

£4,407.74

November

In

£39.00
£39.00
£39.00
£86.25
£14.38
£155.25
£39.00
£78.00
£39.00
£39.00
£142.50
£43.92
£39.00
£146.65
£511.20
£20.13
£451.44
£9.86
£69.00
£75.00
£86.25
£138.00
£171.35
£86.25

Rudolph

Bonfire

Bonfire

Zettle bonfire

Amazon Smile

Funding uplift payment

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous
Petty cash paid in

£2,558.43

December

In

£104.42
£34.50
£2,116.21
£37.38
£3,139.03
£288.96
£77.62
£730.00
£75.00
£11.20
£3,214.10

Bonfire

Fundraising Wayne Pitt Run from savings accou

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous

£9,828.42

In

January

£120.75
£249.25
£120.00
£15.00
£299.00
£109.25
£30.00
£132.25
£15.00
£28.76
£43.12
£138.75
£483.00
£103.50
£34.50
£30.00
£138.00
£25.88
£408.25
£43.12

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous

£2,567.38

In

February

£224.25
£3,125.69
£115.75
£120.00
£112.12
£77.62
£71.88
£414.00
£224.25

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous
Petty cash paid in

£4,485.56

March In

£373.75
£235.75
£3,767.49
£5.75
£46.12
£20.13
£15.00
£149.50
£186.88
£276.00
£154.38
£14.38
£5.75
£241.50
£28.75
£100.48
£57.50
£149.50
£51.75

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous
Petty cash paid in

£5,880.36

April In

6.16
51.75
3455.23
92
17.25
138
235.75

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous
Petty cash paid in

£3,996.14

In

May

£312.00
£108.00
£1,633.30
£312.00
£18.27
£6.00
£15.00
£324.00
£192.00
£37.75
£252.00
£108.00
£45.00
£456.00
£36.00
£3,455.23
£22.50
£60.00
£235.75
£45.00
£36.00
£351.00

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous
Petty cash paid in

£8,060.80

In

June

£45.00
£312.00
£252.00
£324.00
£192.00
£36.00
£3,455.22
£235.75
£456.00
£36.00
£60.00

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous
Petty cash paid in
Transfers

£5,403.97

July

In

£78.00
£18.00
£30.00
£24.00
£252.00
£81.00
£234.00
£129.00
£144.00
£18.00
£312.00
£235.75
£3,147.12
£378.00
£27.00

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous
Petty cash paid in
Transfers

£5,107.87

August

In

£235.75
£30.00

Fees
Funding
Fundraising
50/50 Membership

Donations
Clothing/Book bags
Miscellaneous
Petty cash paid in

£265.75

Out

£591.00
£450.97

£6.55
£14.36
£741.31
£6.60
£157.82
£12.99
£12.56
£6.52
£5.35
£40.98
£8.50
£15.90
£211.58
£948.04
£1,115.75
£20.00
£234.71
£6.00
£8.75
£16.49
£311.76
£25.00

£1,041.97

£3,927.52

Out

£450.50
£3,957.24

£6.55
£20.00
£146.65
£236.41
£981.99
£1,146.74
£15.90
£1.98
£113.76
£16.49

Bonfire

£4,407.74

£2,686.47

Out

£873.01
£171.35
£1,163.07
£351.00

--

£6.55	
£34.50	Asda Bonfire
£20.00	
£345.29	
£492.70	
£12.22	
£9.28	Cool milk
£122.05	
£8.01	Aprons
£46.89	DonnaDBS
£15.90	
£226.48	
£1,128.19	
£325.77	
£963.26	
£13.00	
£16.49	
£124.14	Rudolph cards
£53.00	Deb Twinkl

£2,558.43

£3,963.72

Out

£224.50
£5,630.47
£3,973.45

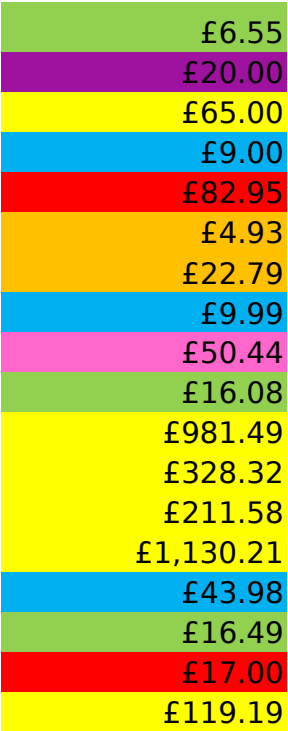
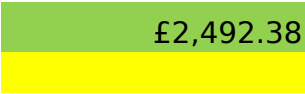
nt, put in Savings in error

£6.55	
£4.70	
£11.52	
£20.00	
£18.49	Audit gifts
£50.00	
£25.00	
£10.00	
£1,000.59	
£251.30	
£1,164.94	
£18.19	
£354.88	
£243.22	
£16.49	

£9,828.42

£3,195.87

Out



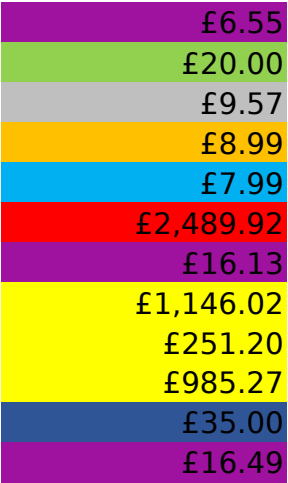
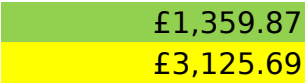
Xmas presents

Donna door handle

£2,567.38

£3,135.99

Out



ICO

£4,485.56

£4,993.13

Out

£1,997.39
£3,867.97

£15.00

£5,880.36

£6.55	Phone
£2,211.60	
£20.00	
£113.25	Deb - micro and groceries
£437.75	
£9.00	
£99.65	Amazon - books
£16.90	
£1,199.87	
£1,042.77	
£211.58	
£81.70	
£13.51	
£16.49	
£121.65	
£23.21	
£58.30	Cricket Club AGM drinks
£10.76	
£3.29	
£25.00	

£5,722.83

Out

£534.75
£3,455.23
£6.16

£3,996.14

£2,610.57
£9.65
£20.00
£20.66
£16.49
£6.55

£2,683.92

Out

£2,916.25
£3,455.23
£1,689.32

£3,090.29	
328.98	
£35.68	
£796.11	
£35.00	
£1,633.30	
£12.00	
£20.66	
£76.49	Print
£6.55	K Mob
£20.00	Accounts

£8,060.80

£6,055.06

Out

£1,948.75
£3,455.22

£4,855.82	
£150.71	Groceries
£16.80	Consumables
£77.98	Subscriptions
£0.00	
£20.00	Professional Fees/Account
£20.66	Telephone, Post etc
£16.49	Printing
£9.37	Mobile Phone

£5,403.97

£5,167.83

Out

£1,960.75
£3,147.12

16.49
26.99
21.25
50
15
25
200
2849.44
1124.75
789.79
1155
21.95
66.93
13.67
48.34
161.06
4.99
7.69
£43.76
£7.49
£47.35
£179.00
£26.07
£11.88

£5,107.87

£6,913.89

Out

Out

£265.75

£7.49
£409.85
£20.00
£4.99

£163.55
£9.98
£20.66
£409.85
£1,155.04
£789.79
£1,124.75
£16.49

£265.75

£4,132.44

Wages, PAYE and Pensions	£2,979.66
Rent	
Capital Expenditure	
Clothing	
Groceries	£32.23
Resources	£62.47
Consumables	£19.16
Insurance	£741.31
Subscriptions	£8.75
Miscellaneous	£25.00
Fundraising	
Professional Fees	£20.00
Telephone, Post etc	£38.94
Course expenses	
50/50 prize draw	

£3,927.52

Wages, PAYE and Pensions	£2,478.90
Rent	
Capital Expenditure	
Clothing	
Groceries	
Resources	
Consumables	£1.98
Insurance	
Subscriptions	
Miscellaneous	
Fundraising	£146.65
Professional Fees	£20.00
Telephone, Post etc	£38.94
Course expenses	
50/50 prize draw	

£2,686.47

Wages, PAYE and Pensions	£3,111.04
Rent	
Capital Expenditure	
Clothing	
Groceries	
Resources	£8.01
Consumables	£12.22
Insurance	
Subscriptions	£112.89
Miscellaneous	£9.28
Fundraising	£651.34
Professional Fees	£20.00
Telephone, Post etc	£38.94
Course expenses	
50/50 prize draw	
Account transfer	

£3,963.72

Wages, PAYE and Pensions	£3,014.93
Rent	
Capital Expenditure	
Clothing	
Groceries	
Resources	£4.70
Consumables	£11.52
Insurance	
Subscriptions	
Miscellaneous	£18.49
Fundraising	
Professional Fees	£20.00
Telephone, Post etc	£41.23
Course expenses	
50/50 prize draw	£85.00

£3,195.87

Wages, PAYE and Pensions	£2,835.79
Rent	
Capital Expenditure	
Clothing	
Groceries	£27.72
Resources	£62.97
Consumables	£50.44
Insurance	
Subscriptions	
Miscellaneous	£99.95
Fundraising	
Professional Fees	£20.00
Telephone, Post etc	£39.12
Course expenses	
50/50 prize draw	

£3,135.99

Wages, PAYE and Pensions	£2,382.49
Rent	£2,489.92
Capital Expenditure	
Clothing	
Groceries	£9.57
Resources	£7.99
Consumables	£8.99
Insurance	
Subscriptions	£35.00
Miscellaneous	
Fundraising	
Professional Fees	£20.00
Telephone, Post etc	£39.17
Course expenses	
50/50 prize draw	

£4,993.13

Wages, PAYE and Pensions	£2,575.87	inc Nest
Rent	£2,211.60	
Capital Expenditure		
Clothing	£437.75	
Groceries	£137.52	
Resources	£108.65	
Consumables	£104.91	
Insurance		
Subscriptions		
Miscellaneous	£61.59	
Fundraising		
Professional Fees	£20.00	
Telephone, Post, printing	£39.94	
Course expenses		
50/50 prize draw	£25.00	

£5,722.83

Wages, PAYE and Pensions	£2,610.57
Rent	
Capital Expenditure	
Clothing	
Groceries	£9.65
Resources	
Consumables	
Insurance	
Subscriptions	
Miscellaneous	
Fundraising	
Professional Fees	£20.00
Telephone, Post etc	£43.70
Course expenses	
50/50 prize draw	

£2,683.92

Wages, PAYE and Pensions	£3,090.29
Rent	
Capital Expenditure	
Clothing	
Groceries	£328.98
Resources	
Consumables	£35.68
Insurance	£796.11
Subscriptions	£35.00
Miscellaneous	
Fundraising	£1,633.30
Professional Fees	£32.00
Telephone, Post etc	£103.70
Course expenses	
50/50 prize draw	
Printing	
Phone	
Accounts	

£6,055.06

Wages, PAYE and Pensions	£4,855.82
Rent	
Capital Expenditure	
Clothing	
Groceries	£150.71
Resources	
Consumables	£16.80
Insurance	
Subscriptions	£77.98
Miscellaneous	
Fundraising	£0.00
Professional Fees/Accounts	£20.00
Telephone, Post etc	£20.66

Course expenses	
50/50 prize draw	
Transfers	
Printing	£16.49
Mobile Phone	£9.37
	£5,167.83

Wages, PAYE and Pensions	£3,230.60
Rent	£2,849.44
Capital Expenditure	
Clothing	
Groceries	£215.13
Resources	£379.00
Consumables	£98.80
Insurance	
Subscriptions	£4.99
Miscellaneous	
Fundraising	
Professional Fees	
Telephone, Post etc	£45.93
Course expenses	
50/50 prize draw	£90.00
Transfers	

£6,913.89

Wages, PAYE and Pensions	£4,052.83
Rent	
Capital Expenditure	
Clothing	

Groceries	
Resources	£9.98
Consumables	
Insurance	
Subscriptions	£4.99
Miscellaneous	
Fundraising	
Professional Fees	£20.00
Telephone, Post etc	£44.64
Course expenses	
50/50 prize draw	
Transfers	

£4,132.44

Funding Bonfire in	£5,136.52
Bon Costs	£651.34
	£4,485.18

Bank Reconciliation

Starting Balance		£26,554.22	
Sep-22	In	£1,041.97	
	Out	£3,927.52	
		£23,668.67	Correct, checked to bank stateme
Oct-22	In	£4,407.74	
	Out	£2,686.47	
		£25,389.94	Correct, checked to bank stateme
Nov-22	In	£2,558.43	
	Out	£3,963.72	
		£23,984.65	Correct, checked to bank stateme
Dec-22	In	£9,828.42	
	Out	£3,195.87	
		£30,617.20	Correct, checked to bank stateme
Jan-23	In	£2,567.38	
	Out	£3,135.99	
		£30,048.59	Correct, checked to bank stateme
Feb-23	In	£4,485.56	
	Out	£4,993.13	
		£29,541.02	Correct, checked to bank stateme
Mar-23	In	£5,880.36	
	Out	£5,722.83	
		£29,698.55	Correct, checked to bank stateme
Apr-23	In	£3,996.14	
	Out	£2,683.92	
		£31,010.77	Correct, checked to bank stateme
May-23	In	£8,060.80	
	Out	£6,055.06	
		£33,016.51	Correct, checked to bank stateme
Jun-23	In	£5,403.97	
	Out	£5,167.83	
		£33,252.65	Correct, checked to bank stateme
Jul-23	In	£5,107.87	
	Out	£6,913.89	
		£31,446.63	Correct, checked to bank stateme
Aug-23	In	£265.75	
2655422	Out	£4,132.44	
		£27,579.94	Correct, checked to bank stateme

	IN	£53,604.39
	OUT	£52,578.67
ent		
	Difference	£1,025.72

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Gotham Pre-school Playgroup

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1035503

Set out on pages

2 (Section A and B)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2023.

**Responsibilities and
basis of report**

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").

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not 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.

I have no concerns and have come across no other 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.

Signed:

Date:

Name:

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

Address:

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.