

ST BARNABAS PRE-SCHOOL PLAYGROUP
(Registered Charity Number 1035975)

TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2021

The Playgroup accounts have been produced on a simple basis in accordance with the Charities Act 1993 for charities with a turnover of less than £250,000.

The receipts from fees received for the year show a slight decrease of £4,447.

Expenditure stayed fairly constant and decreased by only £1,279.

There were reserves of £11,285 maintained at the year end. The amount retained is held to ensure a provision to cover any redundancy liability.

Signed and Approved on behalf of the Trustees.

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Revd Andy McPherson
Chair

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RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDING 31 MARCH 2021

	Year to		Year to	
	31 Mar 2021		31 Mar 2020	
RECEIPTS				
Fees Received				
	Parents	26,635		28,624
	Local Authority Funding	131,449		134,147
less	Refunds	-2,210	155,874	-2,450
				160,321
	Other Grants	0		0
	Bank Interest	6		6
	Donation	0	6	0
				6
TOTAL RECEIPTS				
		155,880		160,327
PAYMENTS				
Wages				
	Net Wages	115,278		119,687
	Casual Wages	0		0
	Tax and NIC paid	11,366	126,644	14,780
				134,467
Other Direct Costs				
	Rent of Hall	12,000		12,000
	Food & Kitchen	5,122		4,896
	Special Benefits	772	17,894	772
				17,668
Equipment				
	Computer	666		986
	General	4,836	5,502	3,274
				4,260
Administration				
	Cleaning, Supplies & Refuse	5,150		4,596
	Staff Training	3,885		2,645
	Staff Uniforms	1,024		106
	Insurance	0		0
	Bank Charges	0		0
	Subscriptions	466		429
	Professional Fees	1,150		1,225
	Printing, Postage & Stationery	721		622
	Telephone	1,024	13,420	983
				10,606
Extraordinary Items				
	Garden Re-Turfing	0		0
	Rebuilding Costs	0		0
	Architects Fees	0	0	0
Sundry Items				
	Gratuities	125		65
	Garden	2,687		485
	Church Sign	0	2,812	0
				550
TOTAL PAYMENTS				
		166,272		167,551
NET EXPENDITURE				
		-10,392		-7,224

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BALANCE OF FUNDS

AS AT 31 MARCH 2021

CASH BALANCES B/F AS AT 1ST APRIL 2020

National Westminster Bank	65,186		72,416	
CAF Bank	11,279		11,273	
Cash In Hand	188		188	
		76,653		83,877

CASH BALANCES C/F AS AT 31ST MARCH 2021

National Westminster Bank	54,644		65,186	
CAF Bank	11,285		11,279	
Cash in Hand	332	66,261	188	76,653
DECREASE IN CASH BALANCES		-10,392		-7,224

Independent Examiner's Report to the Trustees of
ST BARNABAS PRE-SCHOOL PLAYGROUP
(Registered Charity Number 1035975)

This report on the financial statements of the Playgroup for the year ended 31 March 2021, which are set out on pages 1 and 2, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 (the Act').

Respective responsibilities of the PCC and examiner

As Trustees of the Playgroup you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records 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.

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Mr Peter A Miles
35 Swanmore Road Bournemouth Dorset BH7 6PD
Dated 22 October 2021