

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

**TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2022**

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 showed a significant decrease of £21,953.

Expenditure, almost entirely due to rising staff costs, increased by £9,656.

Steps have been taken to reduce costs and staffing levels during the coming year.

There were reserves of £11,288 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.

.....  
Revd Andy McPherson  
Chair

**ST BARNABAS PRE-SCHOOL PLAYGROUP**  
(REGISTERED CHARITY NO. 1035975)

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDING 31 MARCH 2022**

	Year to		Year to		
	31 Mar 2022		31 Mar 2021		
RECEIPTS					
Fees Received					
	Parents	22,992		26,635	
	Local Authority Funding	112,987		131,449	
less	Refunds	-2,055	133,924	-2,210	155,874
	Other Grants	0		0	
	Bank Interest	3		6	
	Donation	0	3	0	6
TOTAL RECEIPTS		133,927		155,880	
PAYMENTS					
Wages					
	Net Wages	124,059		115,278	
	Casual Wages	0		0	
	Tax and NIC paid	15,063	139,122	11,366	126,644
Other Direct Costs					
	Rent of Hall	12,000		12,000	
	Food & Kitchen	5,007		5,122	
	Special Benefits	651	17,658	772	17,894
Equipment					
	Computer	1,654		666	
	General	3,370	5,024	4,836	5,502
Administration					
	Cleaning, Supplies & Refuse	5,413		5,150	
	Staff Training	4,116		3,885	
	Staff Uniforms	820		1,024	
	Insurance	0		0	
	Bank Charges	0		0	
	Subscriptions	590		466	
	Professional Fees	825		1,150	
	Printing, Postage & Stationery	563		721	
	Telephone	1,031	13,358	1,024	13,420
Extraordinary Items					
	Garden Re-Turfing	0		0	
	Rebuilding Costs	0		0	
	Architects Fees	0	0	0	0
Sundry Items					
	Gratuities	60		125	
	Garden	706		2,687	
	Church Sign	0	766	0	2,812
TOTAL PAYMENTS		175,928		166,272	
NET EXPENDITURE		-42,001		-10,392	

**ST BARNABAS PRE-SCHOOL PLAYGROUP**  
(REGISTERED CHARITY NO. 1035975)

**BALANCE OF FUNDS**

**AS AT 31 MARCH 2022**

CASH BALANCES B/F AS AT 1ST APRIL 2021

National Westminster Bank	54,644		65,186	
CAF Bank	11,285		11,279	
Cash In Hand	332		188	
		66,261		76,653

CASH BALANCES C/F AS AT 31ST MARCH 2022

National Westminster Bank	12,553		54,644	
CAF Bank	11,288		11,285	
Cash in Hand	419	24,260	332	66,261
DECREASE IN CASH BALANCES		<b>-42,001</b>		<b>-10,392</b>

**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 2022, 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 Trustees 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.

.....

Mr Peter A Miles

35 Swanmore Road Bournemouth Dorset BH7 6PD

Dated 10 May 2022