

**Trustee's Report**  
**Year Ended 31<sup>st</sup> March 2024**  
**ST BARNABAS PRE-SCHOOL PLAYGROUP**  
**(Registered Charity Number 1035975)**

The Trustees are pleased to report that net income of £71,935 was generated in the year compared to the poor results over the past three years.

The turnaround in fortunes is almost entirely due to the measures taken last year to curb expenditure and reduce staff levels.

Tight financial controls remain in place and it is expected that the new year will generate a further net income.

.....  
Rev Andrew L. McPherson

The Vicarage 53a Holdenhurst Avenue Bournemouth Dorset BH7 6RB

Dated 21 May 2024

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

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2024**

				<u>12 months to</u> <u>31 Mar 2024</u>		<u>12 months to</u> <u>31 Mar 2023</u>	
<b>RECEIPTS</b>							
Fees Received							
	Parents	Fees	35,158		19,450		
		Subs	1,945		2,220		
		Deposits	2,172	39,275	1,900	23,570	
	Local Authority Funding		176,092			118,687	
less	Deposits Refunded		-537	214,830		-1,900	140,357
	Commission		228			0	
	Bank Interest		0			4	
	Donations		10	238		0	4
<b>TOTAL RECEIPTS</b>				<u>215,068</u>		<u>140,361</u>	
<b>PAYMENTS</b>							
Staff Costs							
	Net Wages		118,492			108,288	
	Casual Wages		0			0	
	Tax and NIC paid		6,773	125,265		5,150	113,438
Other Direct Costs							
	Rent of Hall		12,000			12,000	
	Kitchen		373			1,391	
	Special Benefits		0	12,373		422	13,813
Equipment							
	Computer		354			742	
	General		369	723		2,254	2,996
Administration							
	Cleaning, Supplies & Refuse		1,281			1,553	
	Staff Training		1,196			1,311	
	Staff Uniforms		0			0	
	Bank Charges		106			79	
	Fees & Subscriptions		325			390	
	Payroll & Accounting		870			815	
	Printing, Postage & Stationery		195			712	
	Telephone		666	4,639		646	5,506
Sundry Items							
	Gratuities		0			0	
	Garden		132	132		45	45
<b>TOTAL PAYMENTS</b>				<u>143,133</u>		<u>135,798</u>	
<b>NET INCOME</b>				<u>71,935</u>		<u>4,563</u>	

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

**BALANCE OF FUNDS**

**AS AT 31 MARCH 2024**

CASH BALANCES B/F AS AT 1ST APRIL 2023

National Westminster Bank	16,904		12,553	
CAF Bank	11,292		11,288	
Cash In Hand	627		419	
	<hr/>	28,823	<hr/>	24,260

CASH BALANCES C/F AS AT 31ST MARCH 2024

National Westminster Bank	76,270		16,904	
Deposit Account	24,119		11,292	
Cash in Hand	369	100,758	627	28,823
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INCREASE IN CASH BALANCES

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<b>71,935</b>		<b>4,563</b>
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**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 2024, 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.

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Mr Peter A Miles

35 Swanmore Road Bournemouth Dorset BH7 6PD

Dated 21 May 2024