

BELWOOD PLAYGROUP
ACCOUNTS
31 MARCH 2021

Charity Number 1037179



MDC Accounting Services

Accountants
99 Westgate Road, Belton, Doncaster, South Yorkshire, DN9 1PY

BELWOOD PLAYGROUP
ACCOUNTS
YEAR END 31 MARCH 2021

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BELWOOD PLAYGROUP

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2021

The trustees, who are also directors for the purposes of company law, present their report and the unaudited accounts of the charity for the year ended 31 March 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Belwood Playgroup

Charity registration number 1037179

Principal office

Registered office
22 High Street
Belton Doncaster
South Yorkshire
England
DN9 1LR

The trustees

The trustees who served the charity during the period were as follows:

Chair Person	Pippa Hanley
Treasurer	
Secretary	Kelly Glew

Bankers

HSBC
Market Place
Epworth
Doncaster South
Yorkshire England
DN9 1EU

BELWOOD PLAYGROUP

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing Document	Constitution 17.01.1994
How the Charity is Constituted	Trust
Trustee Selection Method	Appointed by other Trustees

OBJECTIVES AND ACTIVITIES

Our objective is to give each child the opportunity to reach their own goals and build a foundation for their future achievement, by helping them to be healthy, stay safe, enjoy, achieve and make a positive contribution.

We provide a safe friendly and stimulating environment for children, staff and parents, offering a range of quality activities and resources, accessible to all children and families from all sections of the community

INDEPENDENT EXAMINER

Michele Couch FMAAT has been re-appointed as independent examiner for the ensuing year.

Signed by order of the Trustees

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BELWOOD PLAYGROUP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BELWOOD PLAYGROUP YEAR END 31ST MARCH 2021

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on page

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Belwood Playgroup for the purposes of company law) are responsible for the preparation of the accounts. The trustees 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S REPORT

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, a matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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 as detailed below:

BELWOOD PLAYGROUP

Michele Couch FMAAT

Independent Examiner

MDC Accounting Services
99 Westgate Road
Belton Doncaster
South Yorkshire
DN9 1PY

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Belwood Playgroup

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1037179

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.03.2022.

**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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

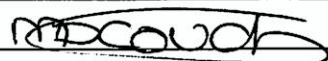
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

12.1.2022

Name:

Michele Couch FMAAT AATQB

**Relevant professional
qualification(s) or body**

Association of Accounting Technicians

(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.

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Belwood Playgroup Financial Accounts

Year Ending 31st March 2021

Current Account

INCOME	
Donations	£381.60
Fees	£47,680.79
Fundraising	£420.50
Total	£48,482.89

EXPENDITURE	
Salaries	£32,154.27
Rent	£2,432.00
Toys & Equipment	£1,315.19
Printing & Stationary	£110.84
Maintenance	£100.00
Training	£114.07
General Expenses	£693.79
Professional Fees	£1,284.64
Cost of Fundraising	£250.00
Telephone & Computer	£293.06
Total	£38,747.86

Surplus receipts over payments £9,735.03

Statement of Condition

Current		
Account	31/03/2020	31/03/2021
Balance	£8,806.14	£9,235.39
	31/03/2020	21/03/2021
Deposit		
Account	£1,566.88	£11,068.02

Income	£9,500.00
Bank Interest Received	£1.23
Total	£9,501.23

Expenditure	£0.00
Total	£0.00

Bank Interest received for Period = 1.23

Petty Cash	31/03/2020	31/03/2021
	£695.63	£500.27

Total of Current Account, Deposit Account & Petty Cash

31/03/2020	31/03/2021
£11,068.65	£20,803.68

Capital & Reserves

Funds	31/03/2020	31/03/2021
	£17,542.07	£20,803.68
Less Total Stolen	-£6,473.42	£0.00
Total Funds Held	£11,068.65	£20,803.68