

BELWOOD PLAYGROUP
ACCOUNTS
31 MARCH 2023

Charity Number 1037179



MDC Accounting Services

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

BELWOOD PLAYGROUP
ACCOUNTS
YEAR END 31 MARCH 2023

CONTENTS	PAGE
Trustees' annual report	3
Independent examiner's report to the trustees	5
Statement of Financial Activities	7

BELWOOD PLAYGROUP

TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2023

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 2023.

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	Claire Mansley
Secretary	Claire Mansley

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

A handwritten signature in black ink, appearing to be 'DAH' followed by a long horizontal stroke.

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BELWOOD PLAYGROUP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BELWOOD PLAYGROUP YEAR END 31ST MARCH 2023

I report on the accounts of the charity for the year ended 31 March 2023 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

Belwood Playgroup Financial Accounts

Year Ending 31st March 2023

Current Account

INCOME	
Donations	£100.00
Fees	£48,720.26
Fundraising	£732.26
Total	£49,552.52

EXPENDITURE	
Salaries	£43,193.14
Rent	£4,447.00
Toys, Equipment & Food	£2,062.01
Pension Costs	£477.60
Training	£115.00
General Expenses	£129.46
Professional Fees	£385.00
Telephone & Computer	£726.35
Total	£51,535.56

Deficit receipts over payments -£1,983.04

Statement of Condition

Current Account	31/03/2022	31/03/2023
Balance	£3,379.59	£1,691.91
	31/03/2022	21/03/2023
Deposit Account	£18,001.79	£13,061.95

Income	£0.00
Bank Interest Received	£60.16
Total	£89.00

Expenditure/Transfer to Main account	£5,000.00
Total	£5,000.00

Bank Interest received for Period = 89.00

Petty Cash	31/03/2022	31/03/2023
	£500.27	£500.27

Total of Current Account, Deposit Account & Petty Cash

31/03/2022	31/03/2023
£21,881.65	£15,254.13

Capital & Reserves

Funds	31/03/2021	31/03/2023
	£21,881.65	£15,254.13
Total Funds Held	£21,881.65	£15,254.13

