

**BELWOOD PLAYGROUP**  
**ACCOUNTS**  
**31 MARCH 2024**

Charity Number 1037179



MDC Accounting Services

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

**BELWOOD PLAYGROUP**  
**ACCOUNTS**  
**YEAR END 31 MARCH 2024**

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# BELWOOD PLAYGROUP

## TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2024

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 2024.

### 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

*Pippa Hanley*

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# **BELWOOD PLAYGROUP**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BELWOOD PLAYGROUP YEAR END 31<sup>ST</sup> MARCH 2024**

I report on the accounts of the charity for the year ended 31 March 2024 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 2024**

## **Current Account**

INCOME	
Fees	£63,189.22
Fundraising	£615.45
<b>Total</b>	<b>£63,804.67</b>

EXPENDITURE	
Salaries	£47,219.90
Rent	£6,075.00
Toys, Equipment & Compu	£727.25
Pension Costs	£1,259.77
Bank Charges	£60.00
General Expenses	£529.25
Professional Fees	£1,037.69
Telephone & Computer	£513.14
Cleaning	£412.67
<b>Total</b>	<b>£57,834.67</b>

**Deficit receipts over payments                      £5,970.00**

## Statement of Condition

Current

Account	31/03/2023	<b>31/03/2024</b>
Balance	£1,691.91	<b>7661.91</b>
	31/03/2023	<b>31/03/2023</b>

Deposit

Account	£13,061.95	<b>13208.36</b>
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Income	£0.00
Bank Interest Received	£131.99
<b>Total</b>	<b>£89.00</b>

Expenditure/Transfer to Main account	
<b>Total</b>	

Bank Interest received for Period = 89.00

Petty Cash	31/03/2023	<b>31/03/2024</b>
	£500.27	<b>£500.27</b>

**Total of Current Account, Deposit Account & Petty Cash**

31/03/2023	<b>31/03/2024</b>
£15,254.13	<b>21370.54</b>

**Capital & Reserves**

Funds	31/03/2023	<b>31/03/2024</b>
	£15,254.13	<b>21370.54</b>

Total Funds Held	£15,254.13	<b>21370.54</b>
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