

RAWTHORPE (ST JAMES) PLAYGROUP

ACCOUNTS

31 DECEMBER 2021

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Registered Charity Number: 1038209

RAWTHORPE (ST JAMES) PLAYGROUP**INFORMATION****Address**

Rawthorpe and Dalton Children's Centre
23/25 Ridgeway
Dalton
Huddersfield
HD5 9QJ

Trustee

W Ward
19 Brown Royd Avenue
Rawthorpe
Huddersfield
HD5 9QE

Accountants

Wheawill & Sudworth Limited
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA

Bankers

Virgin Money
40 New Street
Huddersfield
HD1 2BT

RAWTHORPE (ST JAMES) PLAYGROUP

TRUSTEES' REPORT

Rawthorpe Playgroup is a committee run charity which is located in Rawthorpe and Dalton Library and Children's Centre where we have been based for three years. We are OFSTED registered and comply by the constitution of the Pre-School Learning Alliance. Our last OFSTED inspection achieved 'GOOD' Rating.

We work alongside Rawthorpe Infant and Nursery School to enable our parents to access 30 hour funding, so that they can afford to continue to work while also being provided with access to full-time child care and education. We have been running at full capacity this year with a waiting list.

Dalton and Rawthorpe have many families who need help with childcare and also support with their own needs and we as a charity and service, strive to support them and help them access other services within their specific needs and requirements.

We pay rent for our establishment which has been saved in the bank, as Kirklees are struggling with their billing system and we will pay as soon as we receive the bill, this should be around £6,000. This year we also hope to replace our outside play equipment which is very old, being there since we first moved into the Library and Children Centre space.

W Ward

Trustee

16 September 2022

RAWTHORPE (ST JAMES) PLAYGROUP**RECEIPTS AND PAYMENTS ACCOUNT****for the year ended****31 DECEMBER 2021**

	2021 £	2020 £
Receipts		
Fees and grants	55,469	54,268
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Payments		
Wages and taxes	44,946	40,654
Equipment	263	426
Food and drink	272	87
Office and admin	1,330	824
Rent	6,000	2,610
Accountancy	600	600
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	53,411	45,201
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Surplus for the year	<u>2,058</u>	<u>9,067</u>

RAWTHORPE (ST JAMES) PLAYGROUP**BALANCE SHEET****31 DECEMBER 2021**

	2021 £	2020 £
Cash at bank and in hand:		
Current account	97,495	89,171
Petty cash	2	268
Creditors:		
Rent owed	(6,000)	-
Net assets	<u>91,497</u>	<u>89,439</u>
Funds		
At 1 January 2021	89,439	80,372
Surplus for the year	2,058	9,067
At 31 December 2021	<u>91,497</u>	<u>89,439</u>

Approved by the trustees and signed on their behalf by:

.....
W Ward
Trustee
16 September 2022

RAWTHORPE (ST JAMES) PLAYGROUP**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES**

I report on the accounts of Rawthorpe (St James) Playgroup for the year ended 31 December 2021 which are set out on pages 3 and 4.

Respective responsibilities of trustees

As the trustees you are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in General Directions given by the Charity Commission (under section 145(5)(b) of the 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 '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, no matter has come to my attention

- i. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- ii. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D M Butterworth
WHEAWILL & SUDWORTH LIMITED
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA
16 September 2022