

RAWTHORPE (ST JAMES) PLAYGROUP

ACCOUNTS

31 DECEMBER 2022

CONTENTS	Page
Information	1
Trustees' report	2
Receipts and payments account	3
Balance sheet	4
Independent Examiner's report	5

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 four years. The space is rented from the local authority. We are OFSTED registered and comply by the constitution of the Pre-School Learning Alliance. Our last OFSTED inspection achieved 'GOOD' rating.

We have worked well alongside Rawthorpe Infant and Nursery School for many years to enable our parents to access 30 hour funding, so that they can afford to continue to work and know their children have good continuity of care between the two settings.

We have run at full capacity with a higher number of children with additional needs. This has meant we have been working closely with a range of agencies including physios and speech and language coaches, to make sure the families and children receive the best care and support possible.

As mentioned in last year's report, the local authority experienced problems with their billing system. This has now been resolved and we received and paid an invoice for over £6000 for back rent of the premises. We have also invested in our growing area outside.

W Ward
Trustee
6 October 2023

RAWTHORPE (ST JAMES) PLAYGROUP**RECEIPTS AND PAYMENTS ACCOUNT****for the year ended****31 DECEMBER 2022**

	2022 £	2021 £
Receipts		
Fees and grants	51,443	55,469
	<hr/>	<hr/>
Payments		
Wages and taxes	41,914	44,946
Equipment	160	263
Food and drink	329	272
Office and admin	564	1,330
Rent	1,786	6,000
Accountancy	600	600
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	45,353	53,411
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Surplus for the year	<u>6,090</u>	<u>2,058</u>

RAWTHORPE (ST JAMES) PLAYGROUP**BALANCE SHEET****31 DECEMBER 2022**

	2022	2021
	£	£
Cash at bank and in hand:		
Current account	97,585	97,495
Petty cash	2	2
Creditors:		
Rent owed	-	(6,000)
	<hr/>	<hr/>
Net assets	97,587	91,497
	<hr/> <hr/>	<hr/> <hr/>
Funds		
At 1 January 2022	91,497	89,439
Surplus for the year	6,090	2,058
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At 31 December 2022	97,587	91,497
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Approved by the trustees and signed on their behalf by:

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W Ward
Trustee
6 October 2023

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 2022 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
 6 October 2023