

RAWTHORPE (ST JAMES) PLAYGROUP

ACCOUNTS

31 DECEMBER 2024

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Registered Charity Number: 1038209

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

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

Trustee and contact details

W Ward
208 Brown Royd Avenue
Rawthorpe
Huddersfield
HD5 9QE
Rawthorpe-rascals@hotmail.co.uk

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. We have been serving the local community for over 30 years. We are OFSTED registered and comply with the constitution of the Pre-School Learning Alliance.

We work closely with Rawthorpe Infant and Nursery School 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. Our own childcare offering is up to 15 hours per week and is mainly government funded.

We are registered for 18 children aged between 2 and 4 years old, with a higher number of children with additional needs. We currently have a waiting list.

Staff have been accessing training resources to keep the standard of care high and to maintain professional achievements. The outside area of the premises has been improved and we are planning to put in more equipment including bikes and outside play facilities.

This year has seen a rise in costs mainly food, rent and wages. Increased funding has covered these and enabled us to reinvest in our activities so we can continue to support our local community with a vital service.

W Ward
Trustee
28 June 2025

RAWTHORPE (ST JAMES) PLAYGROUP**RECEIPTS AND PAYMENTS ACCOUNT****for the year ended****31 DECEMBER 2024**

	2024 £	2023 £
Receipts		
Fees and grants	59,879	41,671
	<hr/>	<hr/>
Payments		
Wages and taxes	44,654	42,027
Equipment	128	628
Food and drink	270	192
Office and admin	1,088	1,782
Rent	7,174	5,848
Accountancy	600	600
	<hr/>	<hr/>
	53,914	51,077
	<hr/>	<hr/>
Surplus (deficit) for the year	<u>5,965</u>	<u>(9,406)</u>

RAWTHORPE (ST JAMES) PLAYGROUP**BALANCE SHEET****31 DECEMBER 2024**

	2024	2023
	£	£
Cash at bank and in hand:		
Current account	94,146	88,181
Petty cash	-	-
	<hr/>	<hr/>
Net assets	94,146	88,181
	<hr/> <hr/>	<hr/> <hr/>
Funds		
At 1 January 2024	88,181	97,587
Surplus (deficit) for the year	5,965	(9,406)
	<hr/>	<hr/>
At 31 December 2024	94,146	88,181
	<hr/> <hr/>	<hr/> <hr/>

Approved by the trustees and signed on their behalf by:

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W Ward
Trustee
28 June 2025

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 2024 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 Directors 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
28 June 2025