

Parkstone Pre-School Playgroup - Registered Charity 1038216

Trustees' Report

The trustees present their report and the accounts for the year ended 31 August 2022

Activities during the year

The aim of the playgroup is to enhance the development and education of children under statutory school age.

The Association's Policies

- (1) Try to keep reserve bank balance of £10,000.
- (2) Apply for main funding from Local Education Authority.

.....
Mrs Sharon Chase
Trustee
29th June 2023

Parkstone Pre-School Playgroup - Registered Charity 1038216
Income & Expenditure Accounts (Receipts & Payments basis)
For the year from 1 September 2021 to 31 August 2022

	<u>Restricted</u> <u>2022</u> <u>£</u>	<u>Unrestricted</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>
Fees from parents		7,566.25	7,566.25	2,856.00
Government funding		88,135.22	88,135.22	97,939.14
Fundraising - General		120.48	120.48	
School Trips				
Uniform & Water Bottle Sales				
Other		218.00	218.00	
Interest		13.61	13.61	2.87
Refunds				167.00
TOTAL INCOME	-	96,053.56	96,053.56	100,965.01
<u>Expenditure:</u>				
Consumables (Paint, paper, craft materials and refreshments)		1,258.03	1,258.03	1,486.30
Building rent		5,682.00	5,682.00	6,678.00
Staff wages		79,560.73	79,560.73	89,852.94
Paye & Nic		1,983.48	1,983.48	2,778.76
Insurance		1,556.98	1,556.98	1,201.74
Mobile & Telephones		133.94	133.94	
Office Costs (Printing , Stationery, Postage &c)		866.80	866.80	920.25
Uniform				217.41
Visitors		515.63	515.63	
Travel & School Trips		23.30	23.30	
Subscriptions & Membership fees		79.16	79.16	417.15
Payroll Administration costs		535.30	535.30	691.20
Repairs/Gardening				81.89
Work Place Pension		4,453.25	4,453.25	5,358.18
Workshops/Visiting Educators' Fees				30.00
Accountancy				
Gifts & Prizes				66.40
Safeguarding/DBS Fees				241.26
Training		614.64	614.64	232.00
Books				97.00
Equipment		841.31	841.31	1,702.89
Sundry expenses		333.19	333.19	
TOTAL EXPENDITURE	-	98,437.74	98,437.74	112,053.37
Deficit this year	-	- 2,384.18	- 2,384.18	- 11,088.36
Balance brought forward	-	37,950.93	37,950.93	49,039.29
Deficit this year	-	- 2,384.18	- 2,384.18	- 11,088.36
Balance carried forward	-	35,566.75	35,566.75	37,950.93

Mrs Sharon Chase
Trustee
29th June 2023

For on behalf of the Management Committee
Parkstone Pre-School Playgroup

Parkstone Pre-School Playgroup - Registered Charity 1038216

Statement of Assets and Liabilities
at 31st August 2022

	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
<u>Monetary Assets:</u>		
<u>Bank and cash balances</u>		
Bank current account	35,549.05	37,946.50
Cash in hand	17.70	4.43
	<u>35,566.75</u>	<u>37,950.93</u>
<u>Non-monetary assets:</u>		
Uniforms & Water Bottles unsold	<u>-</u>	<u>-</u>
<u>Assets held at cost for functional use by the charity:</u>		
	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
Communications & Literacy	3,095.94	3,095.94
Maths	2,740.54	2,838.50
Games	1,115.14	1,115.14
Jigsaws	609.55	609.55
Books	1,406.23	1,472.23
Physical Play	4,339.54	4,282.15
Construction & Block Play	1,698.66	1,658.68
Science & Exploratory Play	941.28	941.28
Small World	3,142.26	3,142.26
Home Corner & Role Play	2,256.39	2,256.39
Office equipment	1,207.70	1,207.70
Furniture & Storage	12,130.48	12,063.93
Art & Craft	914.47	1,024.47
Information & Computer Technology	2,615.29	2,741.18
Outdoor equipment & Miscellaneous	943.53	933.54
	<u>39,157.00</u>	<u>39,382.94</u>
TOTAL ASSETS	<u>74,723.75</u>	<u>77,333.87</u>
<u>Liabilities:</u>		
Accountancy	1,385.00	1,328.70
TOTAL LIABILITIES	<u>1,385.00</u>	<u>1,328.70</u>

Approved by the Management Committee and signed on their behalf by:

Mrs Sharon Chase
Chair & Trustee
29th June 2023

Parkstone Pre-School Playgroup - Registered Charity 1038216

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Mrs Sharon Chase
Trustee
29th June 2023

For on behalf of the Management Committee
Parkstone Pre-School Playgroup

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at 31st August 2022

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Approved by the Management Committee and signed on their behalf by:

Mrs Sharon Chase
Chair & Trustee
29th June 2023

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of Parkstone Pre-School Playgroup

On accounts for the year ended 31st August 2022 **Charity no (if any)** 1038216

Set out on pages 2 to 4

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with 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 the 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 1. In connection with my examination, no matter has come to my attention 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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

Signed: C&Co

Date: 29/06/2023

Name: Mr G A Crumpton (Crumpton & Co Ltd)

Relevant professional qualification(s) or body (if any): Institute of Chartered Accountants in England & Wales

Address: 682 Anlaby Road, Hull, HU3 6UZ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.