

Parkstone Pre-School Playgroup - Registered Charity 1038216
Income & Expenditure Accounts (Receipts & Payments basis)
For the year from 1 September 2022 to 31 August 2023

	<u>Restricted</u> <u>2023</u> <u>£</u>	<u>Unrestricted</u> <u>2023</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>	<u>Total</u> <u>2022</u> <u>£</u>
Fees from parents		6,949.50	6,949.50	7,566.25
Government funding		109,447.87	109,447.87	88,135.22
Fundraising - General		62.17	62.17	120.48
School Trips				
Uniform & Water Bottle Sales				
Other				218.00
Interest		7.57	7.57	13.61
Sundry		17.00	17.00	
TOTAL INCOME	-	116,484.11	116,484.11	96,053.56
<u>Expenditure:</u>				
Consumables (Paint, paper, craft materials and refreshments)		1,311.98	1,311.98	1,258.03
Building rent		5,814.00	5,814.00	5,682.00
Staff wages		60,807.08	60,807.08	79,560.73
Paye & Nic		1,018.55	1,018.55	1,983.48
Work Place Pension		4,309.90	4,309.90	4,453.25
Insurance		132.00	132.00	1,556.98
Mobile & Telephones		192.48	192.48	133.94
Office Costs (Printing , Stationery, Postage &c)		886.60	886.60	866.80
Uniform				
Visitors				515.63
Travel & School Trips				23.30
Subscriptions & Membership fees		1,228.64	1,228.64	79.16
Payroll Administration costs		1,739.49	1,739.49	535.30
Repairs/Gardening		130.15	130.15	
Workshops/Visiting Educators' Fees				
Accountancy				
Gifts & Prizes				
Safeguarding/DBS Fees		46.89	46.89	
Training		350.74	350.74	614.64
Books				
Equipment		472.66	472.66	841.31
Sundry expenses				333.19
TOTAL EXPENDITURE	-	78,441.16	78,441.16	98,437.74
Deficit this year	-	38,042.95	38,042.95	- 2,384.18
 Balance brought forward	 -	 35,566.75	 35,566.75	 37,950.93
Deficit this year	-	38,042.95	38,042.95	- 2,384.18
Balance carried forward	-	73,609.70	73,609.70	35,566.75

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 2023

	<u>2023</u> £	<u>2022</u> £
<u>Monetary Assets:</u>		
<u>Bank and cash balances</u>		
Bank current account	73,604.32	35,549.05
Cash in hand	5.38	17.70
	<u>73,609.70</u>	<u>35,566.75</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>2023</u> £	<u>2022</u> £
Communications & Literacy	478.83	3,095.94
Maths	2,733.08	2,740.54
Games	1,115.14	1,115.14
Jigsaws	609.55	609.55
Books	1,406.23	1,406.23
Physical Play	4,321.88	4,339.54
Construction & Block Play	1,698.66	1,698.66
Science & Exploratory Play	971.45	941.28
Small World	3,085.40	3,142.26
Home Corner & Role Play	2,328.35	2,256.39
Office equipment	647.54	1,207.70
Furniture & Storage	12,021.00	12,130.48
Art & Craft	931.47	914.47
Information & Computer Technology	2,532.34	2,615.29
Outdoor equipment & Miscellaneous	879.53	943.53
	<u>35,760.45</u>	<u>39,157.00</u>
TOTAL ASSETS	<u>109,370.15</u>	<u>74,723.75</u>
<u>Liabilities:</u>		
Accountancy	1,845.00	1,385.00
TOTAL LIABILITIES	<u>1,845.00</u>	<u>1,385.00</u>

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

Mrs Sharon Chase
Chair & Trustee
29th June 2024

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 2023

**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:

29/06/2024

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.