

# Stratton Playgroup

New Road, Stratton, Bude, Cornwall EX23 9AP

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Website: www.strattonplaygroup.uk Ofsted No.: 102959 Registered Charity No.: 1038250

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## **Treasurer's Report for Year ended 31 August 2020**

June-2021

The last academic year was very challenging due to the global pandemic of COVID-19, which occurred half-way through the year; and forced us to re-evaluate our way of working.

At the year ended 31 August 2020 Stratton Playgroup had a surplus of £22,045. Although a large amount of the surplus (£17,058) was from Early Years Funding received early, in August 2020, when it should have been received in September 2020 - thus going into the wrong year's accounts.

The total income for the year was £115,338; of which £100,440 was from Early Years Funding; and £1,458 was from fundraising, which was a fantastic amount, considering we were unable to host any events after March-20.

The total expenditure for the year was £93,293. The largest expense for the playgroup was wages which totalled £78,516.

For this year and forthcoming years, we will need to be careful with our spending; as the amount in the bank accounts is gradually decreasing and we will not have enough to cover the emergency contingency fund.

Hopefully over the course of the next few years we can get the playgroup into a good position financially and breakeven.

Signed ..... Treasurer

Signed ..... Chairman

**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2020**

**CRICK AND CO**  
**CHARTERED ACCOUNTANTS**  
**8 CHAPEL STREET**  
**HOLSWORTHY**  
**DEVON EX22 6AY**

**STRATTON PRESCHOOL PLAYGROUP (BUDE)**

**Contents Of The Financial Statements**  
**For the Year Ended 31<sup>ST</sup> August 2020**

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**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2020**

	<u>2020</u>		<u>2019</u>
	£		£
<b>UNRESTRICTED FUNDS</b>			
<b>GENERAL FUND</b>			
<b><u>Income Receipts</u></b>			
<b><u>Operational Activities to further Charity's Objectives</u></b>			
Playgroup Sessions	11,005		14,074
Government Funding Grants	100,440		87,996
Fundraising	1,458		970
Sundry Receipts	746		1,071
Grants and Donations	1,441	115,090	-
			104,111
<b><u>Investment Income Receipts</u></b>			
Bank Interest		248	175
<b>TOTAL RECEIPTS</b>		<u>115,338</u>	<u>104,286</u>

**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2020**


	<u>2020</u>		<u>2019</u>
	£		£
<b><u>GENERAL FUND</u></b>			
<b><u>Expenditure Payments</u></b>			
<b><u>Charitable Payments</u></b>			
Wages and PAYE	78,516		76,371
Staffing Costs	471		569
Repairs and Maintenance of Building	923		1,392
Utilities	1,822		2,509
Paper and Paint	1,047		1,060
Cleaning	1,189		1,189
Milk and Food	1,202		1,666
Repairs and Replacement of Small Toys	408		1,100
Gifts and Christmas Party	539		1,037
Training and Travel Expenses	685		523
Early Years Educational	201		782
Fundraising	441	87,444	206
	<hr/>		<hr/>
<b><u>Management &amp; Administration</u></b>			
Telephone and Broadband	734		819
Insurance	798		795
Sundry Expenses	2,353		2,699
T Shirts	215	4,100	-
	<hr/>		<hr/>
<b><u>Purchase of Fixed Assets</u></b>			
Equipment Purchased		1,749	1,473
		<hr/>	<hr/>
<b><u>TOTAL PAYMENTS</u></b>		<u>93,293</u>	<u>94,190</u>

**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2020**

	<u>2020</u>	<u>2019</u>
	£	£
<b>UNRESTRICTED FUNDS (CONT')</b>		
Income	<b>115,338</b>	104,286
Expenditure	<b>93,293</b>	94,190
Surplus for the Year	<b>22,045</b>	10,096
<b>Cash &amp; Bank Balances at 31<sup>st</sup> August 2019</b>	<b>18,515</b>	8,419
<b>Cash &amp; Bank Balances at 31<sup>st</sup> August 2020</b>	<b>40,560</b>	18,515

**INDEPENDENT EXAMINER'S STATEMENT**

I have prepared the above accounts, without audit, from the records provided by Stratton Pre School Playgroup (Bude) and in my opinion they are correctly presented and in accordance therewith.

.....  ..... Date 15 February 2021

**D W Crick**

**Crick and Co Accountants**  
**8 Chapel Street**  
**Holsworthy**  
**Devon**  
**EX22 6AY**

**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2020**

	<u>2020</u>		<u>2019</u>
	£		£
<b>UNRESTRICTED FUNDS (CONT')</b>			
<b>MONETARY ASSETS</b>			
<u>Bank and Cash Balances</u>			
Bank Deposit Account	39,198.92		17,950.46
Bank Current Account	1,214.60		385.10
Cash In hand	146.37		179.88
<b>TOTAL MONETARY ASSETS</b>	<b>40,559.89</b>		<b>18,515.44</b>
 <u>Assets Retained for the Charity's Own Use</u>			
Property	170,544.03		170,544.03
<u>Other Assets</u>			
Equipment	14,393.00	184,937.03	14,393.00
<b>TOTAL ASSETS</b>	<b>225,496.92</b>		<b>203,452.47</b>

The notes following form part of these accounts.  
Signed on behalf of the Trustees

Treasurer: .....

Date: .....

**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2020**

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The accounts have been prepared under the receipts and payments basis in accordance with legal requirements on the grounds that gross recorded income from all sources did not exceed £100,000 and the Charity is not incorporated under The Companies Act.

The accounts are prepared in accordance with the Statement of Recommended Practice: Accounting by Charities, as were applicable to smaller charities.

**2. TANGIBLE FIXED ASSETS**

	<b><u>Property</u></b>	<b><u>Equipment</u></b>	<b><u>Total</u></b>
At 1 <sup>st</sup> September 19 & At 31 <sup>st</sup> August 20	170,544.03	14,393.00	184,937.03

**3. WAGES AND SALARIES**

The Trustees do not receive any remuneration nor have they received reimbursement for any expenses. There were no employees receiving emoluments above £50,000 during the year.



**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2020**

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