

**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2023**

**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 2023**

	<b>Page</b>
<b>Income</b>	<b>1</b>
<b>Expenditure</b>	<b>2</b>
<b>Reconciliation &amp; Examiner's Statement</b>	<b>3</b>
<b>Assets &amp; Trustees Signature</b>	<b>4</b>
<b>Accounting Policies</b>	<b>5</b>

**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2023**

	<u>2023</u>		<u>2022</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	11,666		15,241
Government Funding Grants	85,315		75,299
Fundraising	1,423		1,968
Sundry Receipts	299		140
Grants and Donations	8,380	107,083	4,489
			97,137
<b><u>Investment Income Receipts</u></b>			
Bank Interest		227	88
<b>TOTAL RECEIPTS</b>		<u>107,310</u>	<u>97,225</u>

**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2023**

	<u>2023</u>		<u>2022</u>	
	£		£	
<b><u>GENERAL FUND</u></b>				
<b><u>Expenditure Payments</u></b>				
<b><u>Charitable Payments</u></b>				
Wages and PAYE	95,002		77,491	
Staffing Costs	125		174	
Grant Expenditure	1,057		3,668	
Repairs and Maintenance of Building	522		2,446	
Utilities	1,985		2,407	
Paper and Paint	920		950	
Cleaning and PPE	897		894	
Milk and Food	1,921		1,765	
Repairs and Replacement of Small Toys	734		437	
Gifts and Christmas Party	375		747	
Training and Travel Expenses	713		396	
Early Years Educational	243		423	
Fundraising	303	104,797	168	91,966
	<hr/>		<hr/>	
<b><u>Management and Administration</u></b>				
Telephone and Broadband	(167)		1,043	
Insurance and Licences	2,768		2,670	
Sundry Expenses	808		1,113	
T Shirts	(46)	3,363	55	4,881
	<hr/>		<hr/>	
<b><u>Purchase of Fixed Assets</u></b>				
Equipment Purchased		213		425
		<hr/>		<hr/>
<b><u>TOTAL PAYMENTS</u></b>		108,373		97,272
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**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2023**

	<u>2023</u>	<u>2022</u>
	£	£
<b>UNRESTRICTED FUNDS</b>		
Income	107,310	97,225
Expenditure	108,373	97,272
	<hr/>	<hr/>
(Deficit)/Surplus for the Year	(1,063)	(47)
Cash and Bank Balances at 31 <sup>st</sup> August 2022	20,398	20,446
	<hr/>	<hr/>
Cash and Bank Balances at 31 <sup>st</sup> August 2023	19,335	20,399
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**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 1 November 2023

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 2023**

	<u>2023</u>		<u>2022</u>
	£		£
<b>UNRESTRICTED FUNDS</b>			
<b>MONETARY ASSETS</b>			
<u>Bank and Cash Balances</u>			
Bank Deposit Account	18,738.32		20,211.18
Bank Current Account	512.81		118.27
Cash In hand	84.37		69.39
<b>TOTAL MONETARY ASSETS</b>	<u>19,335.50</u>		<u>20,398.84</u>
 <u>Assets Retained for the Charity's Own Use</u>			
Property	170,544.03		170,544.03
<u>Other Assets</u>			
Equipment	213.00	170,757.03	425.00
<b>TOTAL ASSETS</b>		<u><u>190,092.53</u></u>	<u><u>170,969.03</u></u>

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

Treasurer:

*A. Harkiss*

Date

*9.11.23*

**STRATTON PRE SCHOOL PLAYGROUP (BUDE)**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2023**

**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 22 & At 31 <sup>st</sup> August 23	170,544.03	213.00	170,757.03

**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.