

Financial Statements

**Greyfriars Pre-School Playgroup
For the year ended 31 March 2025**

Prepared by Donaldson Ross & Co

Independent Examiner's Report

Greyfriars Pre-School Playgroup For the year ended 31 March 2025

Respective responsibilities of the 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 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.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention, which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act, or
- The accounts did not accord with the accounting records, or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination

to which attention should be drawn in this report in order to enable proper understanding of the accounts to be reached.



Paul David Bulpitt FCCA

3/9/2025

Donaldson Ross & Co
Chartered Certified Accountants
12 Millstream
Christchurch Road
Ringwood
BH24 3SE

Statement of Assets and Liabilities

Greyfriars Pre-School Playgroup

As at 31 March 2025

	NOTES	31 MAR 2025	31 MAR 2024
Current assets			
Cash at bank and in hand			
Current Account		43,581	73,092
Savings Account #1		5,243	4,475
Savings Account #2		30,091	-
Cash in Hand		10	10
Total Cash at bank and in hand		78,925	77,577
Total Current assets		78,925	77,577
Net current assets (liabilities)		78,925	77,577
Total assets less current liabilities		78,925	77,577
Net Assets		78,925	77,577
Capital and reserves			
Current Year Earnings		1,348	4,778
General Fund		77,126	72,383
Voluntary Fund		451	416
Total Capital and reserves		78,925	77,577

	2025	2024
Clothing nametags etc	631	393
Materials and consumables	1,117	842
Books and toys	291	1,119
Capital equipment	511	951
Sundry expenses	-	970
Christmas presents/meal	465	232
Childrens Entertainment	212	448
Total Cost of Charitable Activities	167,995	157,636
Governance Costs		
Advertising & Marketing	972	-
Telephone & Internet	330	300
Pensions Costs	5,312	4,088
Printing & Stationery	329	1,644
IT Software and Consumables	541	404
Insurance	982	815
Bookkeeping & Payroll Fees	864	1,260
Audit & Accountancy fees	396	384
Total Governance Costs	9,726	8,895
Total Resources Expended	177,721	166,531