

## **BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**

Registered charity Number 1038703

### **TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2022**

Address: Burton on the Wolds Village Hall

Charity Trustees for the year:

Chair Katie Wallace

Vice Chair Helen Willet

Secretary Gillian Hanlon

Treasurer Maya Karavdara

Managers:

Sally Hollingshead

Nicola Huntington

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Burton on the Wolds Playgroup is a member of the Pre-School Learning Alliance and is governed by its constitution.

The object of the playgroup is:

- To enhance the development and education of children under statutory age in a parent involving community based group.
- To provide a safe, secure and stimulating environment where children can learn through play.
- To work within a framework which ensures equality of opportunity for all children and families.
- To provide for the needs and interests of each individual child through a key person approach.

The playgroup is funded by local authority nursery education funding, parental contributions and fund-raising activities organised by our fundraising team.

The accounts for the financial year show a profit of £15,830. This profit will be partially re-invested to replace old and worn out equipment in order to enhance child learning and wellbeing. Child numbers have been particularly high for this school year which has led to higher income figures. With a large number of children leaving to start school this means that numbers on roll will drop significantly in September 2022. It is hoped that this will build up again throughout the academic year but the management are anticipating a small loss in the next financial period. Nevertheless the playgroup remains on a sound financial footing with enough reserves to cover smaller year groups.

Once again the fundraising team held many successful events, raising a fantastic £3215 and thus contributing towards the financial security of the playgroup.

The Burton on the Wolds Playgroup is looking forward to another happy and successful year.

**The Management Committee**

# ANNUAL ACCOUNTS 2021/22

## Burton on the Wolds Pre School Playgroup and Toddler Group Receipts and Payment Account for Year Ended 31st July 2022 Registered Charity Number 1038703

RECEIPTS	2021-2022		2020-2021	
	£	£	£	£
Fees - Playgroup	29393		27760	
Fees - Toddlers				
Nursery Education Vouchers	76569	<b>105961</b>	59168	<b>86928</b>
Grants (restricted fund)	500		0	
Toddlers income - transfer from Playgroup	0		0	
Fundraising Income - Playgroup	3517		2191	
Other Income	529		2606	
Donations	0		0	
DSS Refunds (Milk)	221		190	
Bank Interest (added since last year's accounts)	142	<b>4909</b>	102	<b>5088</b>
<b>Total Receipts</b>		<b>110871</b>		<b>92016</b>
PAYMENTS				
	£	£	£	£
Rent - Playgoup	7701		7480	
- Toddlers		<b>7701</b>		<b>7480</b>
Session Costs - Playgroup	2705		3534	
- Toddlers	0	<b>2705</b>	0	<b>3534</b>
Wages - Playgroup	76869		69263	
- Toddlers	0	<b>76869</b>	0	<b>69263</b>
Milk	232		188	
Equipment	773		1594	
Other Expenses - Playgroup	2276		805	
Subscriptions	4030		0	
Fundraising Expenditure - Playgroup	302		62	
Grant - expenditure	153		45	
Bank Charges	0	<b>7766</b>	90	<b>2783</b>
<b>Total Payments</b>		<b>95040</b>		<b>83060</b>
<b>Surplus/(deficit) for the year</b>		<b>15830</b>		<b>8956</b>
<b>Accumulated Surplus at Start of Year</b>		<b>44366</b>		<b>35409</b>
<b>Accumulated Surplus at End of Year</b>		<b>60196</b>		<b>44366</b>
<b>Statement of Assets at Year End</b>				
Cash in Hand				
- Playgroup	408		247	
- Toddlers	0	<b>408</b>	0	<b>247</b>
Santander Current Account	42688		27162	
SantanderSavings Account	17099		16956	
Royal Bank of Scotland - Playgroup	0		0	
Nationwide - Toddlers		<b>59787</b>		<b>44118</b>
		<b>60195</b>		<b>44365</b>



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
Burton on the Wolds Playgroup

**On accounts for the year  
ended**

July 2022

**Charity no  
(if any)**

1038703

**Set out on pages**

(remember to include the page numbers of additional sheets)

**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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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**

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

E A Dunn

**Date:**

18<sup>th</sup> September  
2022

**Name:**

Elizabeth Dunn

**Relevant professional  
qualification(s) or body  
(if any):**

ACMA

<b>Address:</b>	16 Somerset Close
	Burton on the Wolds
	LE12 5AJ

**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.**