

ST MARY'S PLAYGROUP (BANBURY)

England & Wales · Charity number 1038744

Details

Status Registered

Legal form Other

Registered 1994-06-17

Register [View on the Charity Commission register](#)

Contact

Address St Mary's Playgroup
The Friend's Meeting House
25 Horse Fair
Banbury
Oxfordshire
OX16 0AE

Phone 07930122736

Email info@stmarysplaygroupbanbury.org

Website www.stmarysplaygroupbanbury.org

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: St Mary's Playgroup offers sessions for 2 - 4 years - these sessions are open from children of all backgrounds. We offer a range of play and craft activities.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£154,000	£166,000	-	-
2024-04-05	£156,663	£137,493	-	-
2023-04-05	£135,117	£127,700	-	-
2022-04-05	£116,120	£120,478	-	-
2021-04-05	£115,782	£101,265	-	-

Trustees

Name	Role	Appointed
Alex Woods		2023-12-01
Amelia Clark-Royal		2026-01-29
Amy Reynolds		2025-02-13
Charles Sherratt		2023-12-01
Chelsea Coles		2025-02-13
Chelsie Flavin		2021-10-19
Fiona Berete		2026-01-29
Helen Hill		2021-10-19
Jacob Ellement		2025-02-13
LORRAINE MOLD		2015-12-22
MELISSA CLARKE		
Mary Trustworth		2026-01-29

ST MARY'S PLAYGROUP (BANBURY)

England & Wales - Charity number 1038744

Accounts

Independent examiners' report to the trustees of St Mary's Playgroup Banbury

I report on the accounts of the Trust for the year ended 31st March 2025

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 report

My examination was carried out in accordance with the 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 you as 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:

(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.

Signature: 

Date: 15th August 2025

Relevant professional qualification or body: ASCA

Name: DENNIS BOATMAN

Address: 20 ST ANNES ROAD

BANBURY

OX16 9EA

ST MARY'S PLAYGROUP BANBURY
Charity Commission Registered Number: 1038744
STATEMENT OF ASSETS AND LIABILITIES
Period 1st April 2024 - 31st March 2025

	Restricted funds £	Unrestricted funds £	Total 2025 £	Total 2024 £
Cash Funds				
Opening Balances				
Current Account	0.00	110378.30	110378.30	90741.22
Deposit Account	0.00	7173.83	7173.83	7098.25
Petty Cash	0.00	3.61	3.61	3.61
Surplus/(deficit) of income over expenditure		-13284.00	-13284.00	19169.86
Closing Balances	0.00	104271.74	104271.74	117012.94
Made up as follows:				
Current Account	0.00	97340.70	97340.70	110378.30
Deposit Account	0.00	7181.24	7181.24	7173.83
Petty Cash	0.00	3.61	3.61	3.61
	0.00	104525.55	104525.55	117555.74
Assets retained for charity's own use - unrestricted				
Computer Equipment		912.10	349.00	349.00
Fixtures & Fittings		2405.79	2405.79	2405.79
Total Assets	0.00	3317.89	2754.79	2754.79
Liabilities - Unrestricted				
PAYE, Pension, Wages Control, Invoices		1963.49	1963.49	1146.58
Total net assets	0.00	105879.95	105879.95	119163.95

Approved by the Trustees on: _____

and signed on their behalf by: _____

Trustee Signature: _____

ST MARY'S PLAYGROUP BANBURY
Charity Commission Registered Number: 1038744
RECEIPTS AND PAYMENTS
period 1st April 2024 - 31st March 2025

	Restricted funds £	Unrestricted funds £	Total 2025 £	Total 2024 £
Income				
Early Start Fees	0	141,911.30	141,911.30	125,460.36
Fees	0	9,874.00	9,874.00	13,912.00
Inclusion Funds	0	1,303.19	1,303.19	0.00
Fund Raising & Donations	0	0.00	0.00	17,214.92
Interest Income	0	7.41	7.41	75.58
Total Income for year	0	153,095.90	153,095.90	156,662.86
Expenditure				
Food Vouchers		1,995.00	1,995.00	2,910.00
Advertising & Website		692.34	692.34	91.55
Toys and equipment		7,685.75	7,685.75	5,274.74
Staff Costs		132,130.03	132,130.03	104,807.54
Bookkeeping & Professional Fees		2,924.45	2,924.45	2,345.49
Rent, Repairs & Maintenance		14,002.59	14,002.59	15,591.27
Bank Charges		4.25	4.25	0.00
Insurance		1,173.08	1,173.08	1,124.04
Telephone & Internet		175.89	175.89	653.76
Catering, Cleaning & Hygiene		1,135.11	1,135.11	1,153.88
Printing & Stationery		1,358.91	1,358.91	1,635.68
Subscriptions		262.88	262.88	174.63
IT Software and Consumables		624.73	624.73	534.75
Staff Welfare		615.11	615.11	409.48
Recruitment		102.00	102.00	0.00
Staff Training		780.00	780.00	180.00
Staff Uniform		416.37	416.37	299.84
Sundries		301.41	301.41	306.35
Total Expenditure for year	0	166,379.90	166,379.90	137,493.00
Excess/(Defecit) of Income over Expenditure	0.00	(13,284.00)	(13,284.00)	19,169.86

Profit and Loss

St Mary's Playgroup Banbury
For the year ended 31 March 2024

Account	2025	2024
Turnover		
Early Start Fees	141,911.30	125,460.36
Fees	9,874.00	13,912.00
Inclusion Fund	1,303.19	0.00
Fund Raising & Donations	0.00	17,214.92
Interest Income	7.41	75.58
Total Turnover	153,095.90	156,662.86
Cost of Sales		
Food Vouchers	1,995.00	2,910.00
Toys and equipment	7,685.75	4,474.74
Classes	0.00	800.00
Total Cost of Sales	9,680.75	8,184.74
Gross Profit	143,415.15	148,478.12
Administrative Costs		
Audit & Accountancy fees	1,882.56	1,310.70
Advertising & Website	692.34	91.55
Catering	433.02	655.43
Cleaning	702.09	498.45
Employers National Insurance	5,171.14	1,818.82
Entertainment-100% business	557.10	240.00
General expenses	301.41	306.35
Bank Charges	4.25	0.00
Insurance	1,173.08	1,124.04
IT Software and Consumables	624.73	534.75
Legal Expenses	1,041.89	1,034.79
Pensions Costs	3,219.14	2,627.61
Postage, Freight & Courier	0.00	0.00
Office, Printing & Stationery	1,358.91	1,635.68
Professional Fees	0.00	0.00
Recruitment	102.00	0.00
Rent	13,558.50	11,434.50
Repairs & Maintenance	444.09	4,156.77
Salaries	123,739.75	100,361.11
Staff Training	780.00	180.00
Staff Uniform	416.37	299.84
Staff Welfare	58.01	169.48
Subscriptions	262.88	174.63
Telephone & Internet	175.89	653.76
Total Administrative Costs	156,699.15	129,308.26
Operating Profit	(13,284.00)	19,169.86
Profit on Ordinary Activities Before Taxation	(13,284.00)	19,169.86
Profit after Taxation	(13,284.00)	19,169.86

Balance Sheet

St Mary's Playgroup Banbury

As at 31 March 2025

Account	31-Mar-25	31-Mar-24
Fixed Assets		
Tangible Assets		
Computer Equipment	912.10	349.00
Fixtures & Fittings	2,405.79	2,405.79
Total Tangible Assets	3,317.89	2,754.79
Total Fixed Assets	3,317.89	2,754.79
Current Assets		
Cash at bank and in hand		
Current Account	97,340.70	110,378.30
Deposit Account	7,181.24	7,173.83
Petty Cash	3.61	3.61
Total Cash at bank and in hand	104,525.55	117,555.74
Total Current Assets	104,525.55	117,555.74
Creditors: amounts falling due within one year		
Accounts Payable	240.75	(384.78)
Accruals	0.00	0.00
PAYE and NI Payable	198.62	964.68
Pensions Payable	1,524.12	566.68
Rounding	0.00	0.00
Wages Control	0.00	0.00
Total Creditors: amounts falling due within	1,963.49	1,146.58
Net Current Assets (Liabilities)	102,562.06	116,409.16
Total Assets less Current Liabilities	105,879.95	119,163.95
Net Assets	105,879.95	119,163.95
Capital and Reserves		
Current Year Earnings	(13,284.00)	19,169.86
Retained Earnings	119,163.95	99,994.09
Total Capital and Reserves	105,879.95	119,163.95

ST MARY'S PLAYGROUP (BANBURY)

England & Wales - Charity number 1038744

Accounts

Independent examiners' report to the trustees of St Mary's Playgroup Banbury

I report on the accounts of the Trust for the year ended 31st March 2024

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 report

My examination was carried out in accordance with the 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 you as 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:

- (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.

Signature: 

Name: DENNIS J BOATWRIGHT

Date: 19th JANUARY 2025

Relevant professional qualification or body: ASCA

Address: 20 ST ANNE'S ROAD
BANBURY
OX16 9EA

ST MARY'S PLAYGROUP BANBURY
Charity Commission Registered Number: 1038744
STATEMENT OF ASSETS AND LIABILITIES
Period 1st April 2023 - 31st March 2024

	Restricted funds £	Unrestricted funds £	Total 2024 £	Total 2023 £
Cash Funds				
Opening Balances				
Current Account	0.00	90741.22	90741.22	84231.44
Deposit Account	0.00	7098.25	7098.25	7084.18
Petty Cash	0.00	3.61	3.61	3.61
Surplus/(deficit) of income over expenditure		19169.86	19169.86	7238.26
Closing Balances	0.00	117012.94	117012.94	98557.49
Made up as follows:				
Current Account	0.00	110378.30	110378.30	90741.22
Deposit Account	0.00	7173.83	7173.83	7098.25
Petty Cash	0.00	3.61	3.61	3.61
	0.00	117555.74	117555.74	97843.08
Assets retained for charity's own use - unrestricted				
Computer Equipment		349.00	349.00	349.00
Fixtures & Fittings		2405.79	2405.79	2405.79
Total Assets	0.00	2754.79	2754.79	2754.79
Liabilities - Unrestricted				
PAYE, Pension, Wages Control, Invoices		1146.58	1146.58	782.49
Total net assets	0.00	119163.95	119163.95	99815.38

Approved by the Trustees on: _____

and signed on their behalf by: _____

Trustee Signature: _____

ST MARY'S PLAYGROUP BANBURY
Charity Commission Registered Number: 1038744
RECEIPTS AND PAYMENTS
period 1st April 2023 - 31st March 2024

	Restricted funds £	Unrestricted funds £	Total 2024 £	Total 2023 £
Income				
Early Start Fees	0	125,460.36	125,460.36	119,322.64
Fees	0	13,912.00	13,912.00	15,228.60
Fund Raising & Donations	0	17,214.92	17,214.92	551.34
Interest Income	0	75.58	75.58	14.07
Total Income for year	0	156,662.86	156,662.86	135,116.65
Expenditure				
Food Vouchers		2,910.00	2,910.00	3,715.00
Advertising & Website		91.55	91.55	85.97
Toys and equipment		5,274.74	5,274.74	4,897.43
Wages		104,807.54	104,807.54	99,025.85
Bookkeeping & Professional Fees		2,345.49	2,345.49	1,940.18
Rent, Repairs & Maintenance		15,591.27	15,591.27	11,386.50
Insurance		1,124.04	1,124.04	1,198.53
Telephone & Internet		653.76	653.76	1,159.71
Catering, Cleaning & Hygiene		1,153.88	1,153.88	922.63
Printing & Stationery		1,635.68	1,635.68	1,647.11
Subscriptions		174.63	174.63	603.32
IT Software and Consumables		534.75	534.75	213.58
Staff Welfare		409.48	409.48	242.65
Recruitment		0.00	0.00	81.00
Staff Training		180.00	180.00	518.00
Staff Uniform		299.84	299.84	0.00
Sundries		306.35	306.35	62.23
Total Expenditure for year	0	137,493.00	137,493.00	127,699.69
Excess/(Defecit) of Income over Expenditure	0.00	19,169.86	19,169.86	7,416.96

Profit and Loss

St Mary's Playgroup Banbury
For the year ended 31 March 2024

Account	2024	2023
Turnover		
Early Start Fees	125,460.36	119,322.64
Fees	13,912.00	15,228.60
Fund Raising & Donations	17,214.92	551.34
Interest Income	75.58	14.07
Total Turnover	156,662.86	135,116.65
Cost of Sales		
Food Vouchers	2,910.00	3,715.00
Toys and equipment	4,474.74	4,897.43
Classes	800.00	0.00
Total Cost of Sales	8,184.74	8,612.43
Gross Profit	148,478.12	126,504.22
Administrative Costs		
Audit & Accountancy fees	1,310.70	1,379.75
Advertising & Website	91.55	85.97
Catering	655.43	329.85
Cleaning	498.45	447.67
Employers National Insurance	1,818.82	1,356.18
Entertainment-100% business	240.00	0.00
General expenses	306.35	334.67
Hygiene Supplies	0.00	145.11
Insurance	1,124.04	1,198.53
IT Software and Consumables	534.75	213.58
Legal Expenses	1,034.79	560.43
Pensions Costs	2,627.61	2,484.43
Postage, Freight & Courier	0.00	0.00
Printing & Stationery	1,635.68	1,312.44
Professional Fees	0.00	0.00
Recruitment	0.00	81.00
Rent	11,434.50	11,386.50
Repairs & Maintenance	4,156.77	62.23
Salaries	100,361.11	95,185.23
Staff Training	180.00	518.00
Staff Uniform	299.84	0.00
Staff Welfare	169.48	242.65
Subscriptions	174.63	603.32
Telephone & Internet	653.76	1,159.71
Total Administrative Costs	129,308.26	119,087.25
Operating Profit	19,169.86	7,416.97
Profit on Ordinary Activities Before Taxation	19,169.86	7,416.97
Profit after Taxation	19,169.86	7,416.97

Balance Sheet

St Mary's Playgroup Banbury

As at 31 March 2024

Account	31-Mar-24	31-Mar-23
Fixed Assets		
Tangible Assets		
Computer Equipment	349.00	349.00
Fixtures & Fittings	2,405.79	2,405.79
Total Tangible Assets	2,754.79	2,754.79
Total Fixed Assets	2,754.79	2,754.79
Current Assets		
Cash at bank and in hand		
Current Account	110,378.30	90,741.25
Deposit Account	7,173.83	7,098.25
Petty Cash	3.61	3.61
Total Cash at bank and in hand	117,555.74	97,843.11
Total Current Assets	117,555.74	97,843.11
Creditors: amounts falling due within one year		
Accounts Payable	(384.78)	0.00
Accruals	0.00	0.00
PAYE and NI Payable	964.68	0.00
Pensions Payable	566.68	603.78
Rounding	0.00	0.00
Wages Control	0.00	0.00
Total Creditors: amounts falling due within	1,146.58	603.78
Net Current Assets (Liabilities)	116,409.16	97,239.33
Total Assets less Current Liabilities	119,163.95	99,994.12
Net Assets	119,163.95	99,994.12
Capital and Reserves		
Current Year Earnings	19,169.86	7,416.97
Retained Earnings	99,994.09	92,577.12
Total Capital and Reserves	119,163.95	99,994.09

Profit and Loss

St Mary's Playgroup Banbury
For the year ended 31 March 2023

Account	2024	2023
Turnover		
Early Start Fees	125,460.36	119,322.64
Fees	13,912.00	15,228.60
Fund Raising & Donations	17,214.92	551.34
Interest Income	75.58	14.07
Total Turnover	156,662.86	135,116.65
Cost of Sales		
Food Vouchers	2,910.00	3,715.00
Toys and equipment	4,474.74	4,897.43
Classes	800.00	0.00
Total Cost of Sales	8,184.74	8,612.43
Gross Profit	148,478.12	126,504.22
Administrative Costs		
Audit & Accountancy fees	1,310.70	1,379.75
Advertising & Website	91.55	85.97
Catering	655.43	329.85
Cleaning	498.45	447.67
Employers National Insurance	1,818.82	1,356.18
Entertainment-100% business	240.00	0.00
General expenses	306.35	334.67
Hygiene Supplies	0.00	145.11
Insurance	1,124.04	1,198.53
IT Software and Consumables	534.75	213.58
Legal Expenses	1,034.79	560.43
Pensions Costs	2,627.61	2,484.43
Postage, Freight & Courier	0.00	0.00
Printing & Stationery	1,635.68	1,312.44
Professional Fees	0.00	0.00
Recruitment	0.00	81.00
Rent	11,434.50	11,386.50
Repairs & Maintenance	4,156.77	62.23
Salaries	100,361.11	95,185.23
Staff Training	180.00	518.00
Staff Uniform	299.84	0.00
Staff Welfare	169.48	242.65
Subscriptions	174.63	603.32
Telephone & Internet	653.76	1,159.71
Total Administrative Costs	129,308.26	119,087.25
Operating Profit	19,169.86	7,416.97
Profit on Ordinary Activities Before Taxation	19,169.86	7,416.97
Profit after Taxation	19,169.86	7,416.97

ST MARY'S PLAYGROUP (BANBURY)

England & Wales - Charity number 1038744

Accounts

Independent examiners' report to the trustees of St Mary's Playgroup Banbury

I report on the accounts of the Trust for the year ended 31st March 2023

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 report

My examination was carried out in accordance with the 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 you as 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:

- (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.

Signature: 

Name: DENNIS BORTWRIGHT

Date: 6TH NOVEMBER 2023

Relevant professional qualification or body: ASCA

Address: 20 ST ANNE'S ROAD
BANBURY
OX16 9EA

ST MARY'S PLAYGROUP BANBURY
Charity Commission Registered Number: 1038744
STATEMENT OF ASSETS AND LIABILITIES
Period 1st April 2022 - 31st March 2023

	Restricted funds £	Unrestricted funds £	Total 2023 £	Total 2022 £
Cash Funds				
Opening Balances				
Current Account	0.00	84231.44	84231.44	90110.50
Deposit Account	0.00	7084.18	7084.18	7084.12
Petty Cash	0.00	3.61	3.61	3.61
Surplus/(deficit) of income over expenditure		7238.26	7238.26	-4357.96
Closing Balances	0.00	98557.49	98557.49	92840.27
Made up as follows:				
Current Account	0.00	90741.22	90741.22	84231.44
Deposit Account	0.00	7098.25	7098.25	7084.18
Petty Cash	0.00	3.61	3.61	3.61
	0.00	97843.08	97843.08	91319.23
Assets retained for charity's own use - unrestricted				
Computer Equipment		349.00	349.00	349.00
Fixtures & Fittings		2405.79	2405.79	2405.79
Total Assets	0.00	2754.79	2754.79	2754.79
Liabilities - Unrestricted				
PAYE, Pension, Wages Control, Invoices		782.49	782.49	718.36
Total net assets	0.00	99815.38	99815.38	93355.66

Approved by the Trustees on: _____

and signed on their behalf by: _____

Trustee Signature: _____

ST MARY'S PLAYGROUP BANBURY
Charity Commission Registered Number: 1038744
RECEIPTS AND PAYMENTS
period 1st April 2022 - 31st March 2023

	Restricted funds £	Unrestricted funds £	Total 2023 £	Total 2022 £
Income				
Early Start Fees	0	119,322.64	119,322.64	96,488.80
Fees	0	15,228.60	15,228.60	19,552.40
Fund Raising & Donations	0	551.34	551.34	79.55
Interest Income	0	14.07	14.07	0.06
Total Income for year	0	135,116.65	135,116.65	116,120.81
Expenditure				
Food Vouchers		3,715.00	3,715.00	2,805.00
Advertising & Website		85.97	85.97	43.32
Toys and equipment		4,897.43	4,897.43	5,594.55
Wages		99,025.84	99,025.84	90,677.65
Bookkeeping & Professional Fees		1,940.18	1,940.18	1,655.36
Rent		11,386.50	11,386.50	11,001.00
Insurance		1,198.53	1,198.53	980.16
Telephone & Internet		1,159.71	1,159.71	1,001.13
Catering, Cleaning & Hygiene		922.63	922.63	1,193.79
Printing & Stationery		1,647.11	1,647.11	1,851.06
Subscriptions		603.32	603.32	242.28
IT Software and Consumables		213.58	213.58	520.37
Staff Welfare		242.65	242.65	0.00
Recruitment		81.00	81.00	48.60
Staff Training		518.00	518.00	909.80
Staff Uniform		0.00	0.00	0.00
Sundries		62.23	62.23	1,954.70
Total Expenditure for year	0	127,699.68	127,699.68	120,478.77
Excess/(Defecit) of				
Income over Expenditure	0.00	7,416.97	7,416.97	(4,357.96)

Profit and Loss

St Mary's Playgroup Banbury
For the year ended 31 March 2023

Account	2023	2022
Turnover		
Early Start Fees	119,322.64	96,488.80
Fees	15,228.60	19,552.40
Fund Raising & Donations	551.34	79.55
Interest Income	14.07	0.06
Total Turnover	135,116.65	116,120.81
Cost of Sales		
Food Vouchers	3,715.00	2,805.00
Toys and equipment	4,897.43	5,594.55
Total Cost of Sales	8,612.43	8,399.55
Gross Profit		
	126,504.22	107,721.26
Administrative Costs		
Audit & Accountancy fees	1,379.75	1,091.70
Advertising & Website	85.97	43.32
Catering	329.85	488.98
Cleaning	447.67	532.99
Employers National Insurance	1,356.18	1,571.55
Entertainment-100% business	0.00	130.00
General expenses	334.67	211.19
Hygiene Supplies	145.11	171.82
Insurance	1,198.53	980.16
IT Software and Consumables	213.58	520.37
Legal Expenses	560.43	153.66
Pensions Costs	2,484.43	2,239.26
Postage, Freight & Courier	0.00	0.00
Printing & Stationery	1,312.44	1,851.06
Professional Fees	0.00	410.00
Recruitment	81.00	48.60
Rent	11,386.50	11,001.00
Repairs & Maintenance	62.23	1,613.51
Salaries	95,185.23	86,866.84
Staff Training	518.00	909.80
Staff Uniform	0.00	0.00
Staff Welfare	242.65	0.00
Subscriptions	603.32	242.28
Telephone & Internet	1,159.71	1,001.13
Total Administrative Costs	119,087.25	112,079.22
Operating Profit	7,416.97	(4,357.96)
Profit on Ordinary Activities Before Taxation	7,416.97	(4,357.96)
Profit after Taxation	7,416.97	(4,357.96)

Balance Sheet

St Mary's Playgroup Banbury

As at 31 March 2023

<u>Account</u>	<u>31-Mar-23</u>	<u>31-Mar-22</u>
Fixed Assets		
Tangible Assets		
Computer Equipment	349.00	349.00
Fixtures & Fittings	2,405.79	2,405.79
Total Tangible Assets	2,754.79	2,754.79
Total Fixed Assets	2,754.79	2,754.79
Current Assets		
Cash at bank and in hand		
Current Account	90,741.22	84,231.44
Deposit Account	7,098.25	7,084.18
Petty Cash	3.61	3.61
Total Cash at bank and in hand	97,843.08	91,319.23
Total Current Assets	97,843.08	91,319.23
Creditors: amounts falling due within one year		
Accounts Payable	0.00	0.00
Accruals	0.00	0.00
PAYE and NI Payable	0.00	178.71
Pensions Payable	603.78	703.04
Rounding	0.00	0.01
Wages Control	0.00	(163.39)
Total Creditors: amounts falling due within	603.78	718.37
Net Current Assets (Liabilities)	97,239.30	90,600.86
Total Assets less Current Liabilities	99,994.09	93,355.65
Net Assets	99,994.09	93,355.65
Capital and Reserves		
Current Year Earnings	7,416.97	(4,357.96)
Retained Earnings	92,577.12	96,935.08
Total Capital and Reserves	99,994.09	92,577.12

ST MARY'S PLAYGROUP (BANBURY)

England & Wales - Charity number 1038744

Accounts

Manager's Report

Thankyou to everyone for coming today and supporting

St Mary's Playgroup.

I would like to take this opportunity to thank the committee and staff for all their help through a very difficult and challenging year due to covid.

This brought us changes and challenges we could never imagine and changed the way we run playgroup.

Who had ever heard of zoom meetings, bubbles, social distancing etc and taking children from the main door.

We had a successful transition for children to going to primary school and were praised for what we had done for the children moving on to school.

Harriers school have praised us and want to make links with us and would like to let us visit their forest school.

But as a team we stuck together and came through.

We also said goodbye to Jan who retired in January. Jan worked at the playgroup for 35 years. It was sad to see her go and wish her all the best for her retirement.

We then welcomed Dominic to playgroup he had been a previous parent and volunteer at playgroup, he applied for the job and was interested in training. He has now settled into playgroup and the children love him he is a huge asset to our team. he is doing an level 2 Early years educator apprenticeship

During lockdown all staff also completed courses on a site called Noodle now which is a childcare and education course site which we subscribed to.

We currently have 39 children on roll with limited places left now which is a good start to the year.

In September the new Early years foundation stage came in with a big change on dental care and healthy eating.

Please take the time to see our display and ask any questions. There are so many children without a registered dentist in Oxfordshire.

We are also now a healthy eating playgroup and only offer healthy snacks and try to encourage healthy lunchboxes.

Welcome packs are now given to parents when they start playgroup with Dental and healthy eating packs.

Dawn is completing speech and Language training and we now screen children to see where the children's speech levels are.

Dawn will talk about this and the importance of reading to your children.

Parents are welcome to come in at any time and speak to your child's key person and look at their profiles.

As you are aware scaffolding is around the building this is due to the landlords thinking there may be loose slates on the roof. Although this has been checked and there are not currently no loose slates on the roof, they want to put snow guards on to prevent any slates falling. Due to this being a listed building. We hope that this will be done soon.

Treasurers report

We have copies of accounts for anyone to see.

We made a healthy profit this year £14517.10

This is due to the pandemic and we did not have to pay rent, pay for resources etc.

We also made a loss on fees of £6000.00 due to the pandemic.

We have purchased a new cloakroom trolley, tables, storage toy units, literacy area has been revamped into a seaside theme.

We completed

ST MARY'S PLAYGROUP BANBURY
Charity Commission Registered Number: 1038744
STATEMENT OF ASSETS AND LIABILITIES
Period 1st April 2020 - 31st March 2021

	Restricted funds £	Unrestricted funds £	Total 2021 £	Total 2020 £
Cash Funds				
Opening Balances				
Current Account	0.00	79134.04	79134.04	81177.13
Deposit Account	0.00	7082.28	7082.28	7078.76
Petty Cash	0.00	78.35	78.35	1.49
Surplus/(deficit) of income over expenditure		14517.10	14517.10	-1207.24
Closing Balances	0.00	100811.77	100811.77	87050.14
Made up as follows:				
Current Account	0.00	90110.50	90110.50	79134.04
Deposit Account	0.00	7084.12	7084.12	7082.28
Petty Cash	0.00	3.61	3.61	78.35
	0.00	97198.23	97198.23	86294.67
Assets retained for charity's own use - unrestricted				
Computer Equipment		349.00	349.00	not valued
Total Assets	0.00	349.00	349.00	0.00
Liabilities - Unrestricted				
PAYE, Pension, Wages Control, Invoices		552.16	552.16	3418.20
Total net assets	0.00	96995.07	96995.07	82876.47

Approved by the Trustees on: _____

and signed on their behalf by: _____

Trustee Signature: _____

ST MARY'S PLAYGROUP BANBURY
Charity Commission Registered Number: 1038744
RECEIPTS AND PAYMENTS
period 1st April 2020 - 31st March 2021

	Restricted funds £	Unrestricted funds £	Total 2021 £	Total 2020 £
Income				
Early Start Fees	0	114,911.70	114,911.70	103,971.29
Fees	0	52.50	52.50	425.00
Fund Raising & Donations	0	816.12	816.12	144.54
Interest Income	0	1.84	1.84	3.52
Total Income for year	0	115,782.16	115,782.16	104,544.35
Expenditure				
Food Vouchers		1,110.00	1,110.00	0.00
Toys and equipment		4,072.75	4,072.75	3232.14
Wages		80,962.05	80,962.05	84,799.69
Bookkeeping & Professional Fees		1,251.80	1,251.80	1,360.00
Rent		7,856.50	7,856.50	10,250.50
Insurance		777.46	777.46	796.50
Telephone & Internet		1,055.15	1,055.15	828.52
Catering, Cleaning & Hygiene		806.36	806.36	1,239.46
Printing & Stationery		1,266.14	1,266.14	1,109.72
Subscriptions		244.57	244.57	418.47
IT Software and Consumables		407.48	407.48	435.58
Staff Welfare		187.80	187.80	427.92
Recruitment		0.00	0.00	16.20
Staff Training		360.00	360.00	452.20
Staff Uniform		184.64	184.64	0.00
Sundries		722.36	722.36	384.69
Total Expenditure for year	0	101,265.06	101,265.06	105,751.59
Excess/(Defecit) of Income over Expenditure	0.00	14,517.10	14,517.10	(1,207.24)

Profit and Loss

St Mary's Playgroup Banbury
For the year ended 31 March 2021

Account	2021	2020
Turnover		
Early Start Fees	52.50	425.00
Fees	114,911.70	103,971.29
Fund Raising & Donations	816.12	144.54
Interest Income	1.84	3.52
Total Turnover	115,782.16	104,544.35
Cost of Sales		
Food Vouchers	1,110.00	0.00
Toys and equipment	4,072.75	3,232.14
Total Cost of Sales	5,182.75	3,232.14
Gross Profit	110,599.41	101,312.21
Administrative Costs		
Audit & Accountancy fees	590.50	650.00
Catering	279.23	322.66
Cleaning	391.44	870.50
Employers National Insurance	685.61	1,807.78
Entertainment-100% business	177.30	0.00
General expenses	301.00	177.13
Hygiene Supplies	135.69	46.30
Insurance	777.46	796.50
IT Software and Consumables	407.48	435.58
Legal Expenses	103.20	0.00
Pensions Costs	1,424.51	1,439.83
Postage, Freight & Courier	31.20	33.40
Printing & Stationery	1,234.94	1,109.72
Professional Fees	558.10	710.00
Recruitment	0.00	16.20
Rent	7,856.50	10,250.50
Repairs & Maintenance	421.36	174.16
Salaries	78,851.93	81,552.08
Staff Training	360.00	452.20
Staff Uniform	184.64	0.00
Staff Welfare	10.50	427.92
Subscriptions	244.57	418.47
Telephone & Internet	1,055.15	828.52
Total Administrative Costs	96,082.31	102,519.45
Operating Profit	14,517.10	(1,207.24)
Profit on Ordinary Activities Before Taxation	14,517.10	(1,207.24)
Profit after Taxation	14,517.10	(1,207.24)

Balance Sheet

St Mary's Playgroup Banbury

As at 31 March 2021

Account	31 Mar 2021	31 Mar 2020
Fixed Assets		
Tangible Assets		
Computer Equipment	349.00	0.00
Total Tangible Assets	349.00	0.00
Total Fixed Assets	349.00	0.00
Current Assets		
Cash at bank and in hand		
Current Account	90,110.50	79,134.04
Deposit Account	7,084.12	7,082.28
Petty Cash	3.61	78.35
Total Cash at bank and in hand	97,198.23	86,294.67
Total Current Assets	97,198.23	86,294.67
Creditors: amounts falling due within one year		
Accounts Payable	0.00	(398.50)
Accruals	0.00	130.00
PAYE and NI Payable	178.71	3,300.38
Pensions Payable	381.44	386.32
Rounding	0.01	0.00
Wages Control	(8.00)	0.00
Total Creditors: amounts falling due within	552.16	3,418.20
Net Current Assets (Liabilities)	96,646.07	82,876.47
Total Assets less Current Liabilities	96,995.07	82,876.47
Net Assets	96,995.07	82,876.47
Capital and Reserves		
Current Year Earnings	14,058.60	(1,207.24)
Retained Earnings	82,876.47	84,083.71
Total Capital and Reserves	96,935.07	82,876.47

Independent examiners' report to the trustees of St Mary's Playgroup Banbury

I report on the accounts of the Trust for the year ended 31st March 2021

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 report

My examination was carried out in accordance with the 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 you as 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:

- (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.

Signature:



Name:

DENIS BOATMAN

Date:

3RD OCTOBER 2021

Relevant professional qualification or body:

A.S.C.A.

Address:

20 ST ANNE'S ROAD
BANBURY
OX16 9EA