

# SWINTON PLAYGROUP

Charity Number 1040640

## Accounts for the year ended 31 March 2022

### Swinton Playgroup

## Accounts for the year ended 31 March 2022

	2021		2021
	£	£	£
<b>Income</b>			
Fees: NYCC funded fees	38127		48229
Non funded fees	<u>10800</u>		5264
		48927	
NYCC grant income for room conversion		984	510
Donations		410	198
Fundraising		512	90
Bank interest		<u>2</u>	<u>6</u>
<b>Total income</b>		<b>50835</b>	<b>54297</b>
<b>Expenditure</b>			
Wages (inc PAYE & NI)		47386	41148
Room hire		5243	3780
Supplies, paint etc.		5364	2738
Sundry items: Summer trip		0	0
Miscellaneous		849	597
OFSTED registration		50	50
Courses		740	144
PLA membership & insurance		1151	1608
Garden works		252	500
Room conversion work		1738	0
Covid support payments		45	360
<b>Total expenditure</b>		<b>62818</b>	<b>50925</b>
<b>Surplus of income over expenditure</b>		<b>(11983)</b>	<b>3372</b>

# Swinton Playgroup

## Balance Sheet at 31 March 2022

	31 March 2020		31 March 2021	
	£	£	£	£
<b>Current Assets</b>				
HSBC Current Account	6915		20076	
HSBC Money Manager Account	20007		20006	
Prepaid PLA membership	<u>1177</u>		<u>0</u>	
		28099		40082
<b>Current Liabilities</b>				
Creditors		0		0
<b>Net Current Assets</b>		<u><b>28099</b></u>		<u><b>40082</b></u>
<b>Accumulated Fund</b>				
Balance at 1 April 2021		40082		36711
Surplus of income over expenditure		(11983)		3371
<b>Balance at 31 March 2022</b>		<u><b>28099</b></u>		<u><b>40082</b></u>

## **Trustees Annual Report for the period from 1 April 2021 to 31 March 2022**

**Administration:** Swinton Playgroup

Registered Charity Number 1040640

The Reading Rooms  
Main Street  
Swinton  
Malton  
YO17 6SL

### **Names of Charity Trustees who manage the Charity:**

<b>Trustee Name</b>	<b>Office</b>
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Rebecca Stephenson

Andrea Campbell-Robson

Hayley Revis

Charli Byng	Chair
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Graham Smith

Jennifer Smith

Steven Revis

Charlotte Hall

### **Structure, governance and management**

#### **Description of the charity's trusts**

<b>Type of governing document:</b>	Constitution
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<b>How the charity is constituted:</b>	Trust
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<b>Trustee selection methods:</b>	Parents or carers of children attending playgroup volunteer to become a member of the management committee and thereby act as a trustee, they are appointed at the Annual General Meeting
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### **Objectives and activities**

**Summary of the objects of the  
Charity as set out in its governing  
document:**

The charity exists to provide services and raise funds relating to Swinton Playgroup

**Summary of the main activities in relation to these objects:**

The playgroup meets for six sessions over three days a week during school term time, with up to 24 children attending any session. Sessions last for three hours and consist of a wide variety of indoor and outdoor play and activities.

## **Achievement and Performance**

**Summary of the main achievements of the charity during the year:**

Swinton Playgroup continued to provide high quality playgroup provision for up to 24 children at a time. Sessions have been offered for children from their second birthday onwards. The playgroup had held a number of fundraising events and generates income and raises its profile by attending several local events.

## **Financial Review**

**Brief statement of the charity's policy on reserves:**

Reserves may be spent for the good of the playgroup, whilst maintaining sufficient to ensure that all financial commitments are met.

**Details of any funds materially in deficit:**

No funds are in deficit

## **Declaration**

**The trustees declare that they have approved the trustees report.**

**Signed on behalf of the charity's trustees**

**Signature:** C BYNG

**Date:** 06/12/2022

**Full name:** Charli Byng

**Position:** Chair

## **Independent Examiner's report on the accounts**

### **Report to the trustees/members of Swinton Playgroup**

On the accounts for the year ended 31 March 2022

Charity number: 1040640

Set out on pages: 1-2

#### **Respective responsibilities of Trustees and examiner:**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under s.43 of the Act, as amended)
- to follow the procedures laid down in the general directions given by the Charity Commission (under s.43(7)(b) of the Act, as amended), 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 to those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the accounts

#### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:  
proper accounting records are kept (in accordance with s.41 of the Act);  
and accounts are prepared which agree to the accounting records and comply with the accounting requirements of the Act;
- 2 or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

**Signed:** J E A RICHARDSON

**Date:** 22/01/2023

**Name & address:** J E A Richardson  
82 Newbiggin  
Malton  
North Yorkshire  
YO17 7JF