

SWINTON PLAYGROUP

Charity Number 1040640

Accounts for the year ended 31 March 2023

Swinton Playgroup

Accounts for the year ended 31 March 2023

| | | 2023 | | 2022 |
|---|------------------|--------------|----------------------|-----------------------|
| | | £ | £ | £ |
| Income | | | | |
| Fees: | NYCC funded fees | 41202 | | 38127 |
| | Non funded fees | <u>12870</u> | | <u>10800</u> |
| | | | 54072 | 48924 |
| NYCC Grant | | | | |
| Income | | | 0 | 984 |
| Donations | | | 342 | 410 |
| Trip income | | | 198 | 0 |
| Fundraising | | | 846 | 512 |
| Bank interest | | | <u>70</u> | <u>2</u> |
| Total income | | 55528 | | 50832 |
| Expenditure | | | | |
| Wages (inc PAYE & NI) | | | 51353 | 47386 |
| Room hire | | | 4885 | 5243 |
| Supplies, paint etc. | | | 3236 | 5362 |
| Sundry items: | Summer trip | | 202 | 0 |
| | misc | | 1324 | 849 |
| OFSTED | | | | |
| registration | | | 50 | 50 |
| Courses | | | 0 | 740 |
| PLA membership & insurance | | | 1177 | 1151 |
| Garden work | | | 0 | 252 |
| Awning Repairs | | | 530 | 0 |
| Room Conversion work | | | 0 | 1738 |
| Covid support payments | | | 0 | 45 |
| Total expenditure | | | 62757 | 62816 |
| (Deficit)/surplus of income over expenditure | | | <u>(7229)</u> | <u>(11984)</u> |

Swinton Playgroup
Balance Sheet at 31 March 2023

| | 31 March 2023 | | 31 March 2022 | |
|--|----------------------|--------------|----------------------|--------------|
| | £ | £ | £ | £ |
| Current Assets | | | | |
| HSBC Current Account | 4228 | | 6003 | |
| HSBC Money Manager Account | 15076 | | 20006 | |
| Takings banked after year end | 390 | | 912 | |
| Prepaid insurance | 1175 | | 1177 | |
| | | 20869 | | 28098 |
| Current Liabilities | | | | |
| Rent and wages unpaid | | 0 | | 0 |
| Net Current Assets | | 20869 | | 28098 |
| Accumulated Fund | | | | |
| Balance at 1 April 2022 | | 28098 | | 40082 |
| (Deficit) of income over expenditure | | (7229) | | (11984) |
| Balance Carried forward at 31 March 2023 | | 20869 | | 28098 |

Trustees Annual Report

for the period from 1 April 2022 to 31 March 2023

Administration: Swinton Playgroup

Registered Charity Number 1040640

The Reading Rooms
Main Street
Swinton
Malton
YO17 6SL

Names of Charity Trustees who manage the Charity:

| Trustee Name | Office |
|---------------------|---------------|
|---------------------|---------------|

Rebecca Stephenson

Andrea Campbell-Robson

Hayley Revis

Charli Byng

Chair

Graham Smith

Jennifer Smith

Steven Revis

Charlotte Hall

Structure, governance and management

Description of the charity's trusts

| | |
|------------------------------------|--------------|
| Type of governing document: | Constitution |
|------------------------------------|--------------|

| | |
|--|-------|
| How the charity is constituted: | Trust |
|--|-------|

| | |
|-----------------------------------|---|
| Trustee selection methods: | 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 |
|-----------------------------------|---|

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: 19/10/2023

Full name: Charli Byng

Position: Chair

Independent Examiner's report on the accounts

Report to trustees/members of Swinton Playgroup

On the accounts for the year ended 31 March 2023

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: 22/10/2023

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

