

SWINTON PLAYGROUP

Charity Number 1040640

Accounts for the year ended 31 March 2024

Swinton Playgroup

Accounts for the year ended 31 March 2024

	2024	2023
	£	£
Income		
Fees: NYCC funded fees	43757	41202
Non funded fees	<u>10765</u>	<u>12870</u>
	54521	54072
NYCC Grant		
Income	0	0
Donations	419	342
Trip income	55	198
Fundraising	535	846
Bank interest	<u>214</u>	<u>70</u>
Total income	55744	55528
Expenditure		
Wages (inc PAYE, NI & pension)	51714	51353
Room hire	5115	4885
Supplies, paint etc.	2657	3236
Sundry items: Summer trip	100	202
misc	1019	1323
OFSTED		
registration	50	50
PLA membership & insurance	1175	1177
Awning Repairs	0	530
Total expenditure	61829	62756
(Deficit)/surplus of income over expenditure	<u>(6085)</u>	<u>(7228)</u>

SwintonPlaygroup**Balance Sheet at 31 March 2024**

	31 March 2024		31 March 2023	
	£	£	£	£
Current Assets				
HSBC Current Account	3346		4229	
HSBC Money Manager Account	10290		15076	
Takings banked after year end	0		390	
Prepaid insurance	1149		1175	
		14785		20870
Current Liabilities				
Rent and wages unpaid		0		0
Net Current Assets		14785		20870
Accumulated Fund				
Balance at 1 April 2023		20870		28098
(Deficit) of income over expenditure		(6085)		(7228)
Balance Carried forward at 31 March 2024		14785		20870

Swinton Playgroup
Trustees Annual Report
for the period from 1 April 2023 to 31 March 2024

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 to 20/11/2024
Graham Smith	
Jennifer Smith	
Steven Revis	
Charlotte Hall	
Caroline Braithwaite	From 20/11/2024
Beverley Lomax	Chair from 20/11/2024

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: 20/11/2024

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 2024

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: 28/11/2024

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

