

HORSEDALE PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

RECEIPTS

	<u>2021</u>	<u>2020</u>
	£	£
Fundraising	395	45
Playgroup fees	59,992	67,033
Bank Interest (Gross)	31	101
Out of school club	27,801	55,275
T-shirt sales	-	22
Books	-	20
Total Receipts	88,219	122,496

PAYMENTS

Net wages	37,887	44,659
Tax and National Insurance	7,780	7,080
Payroll fees	401	317
Pension	1,763	992
Room hire & meeting expenses	-	27
Rent	2,408	6,915
Insurance	-	710
Equipment	1,570	7,251
Shopping	841	1,245
Printing and stationery	265	14
Party expenses	140	680
Sundry payments	920	732
Telephone	150	146
Accounts	186	180
Training	-	13
Gardening	390	390
 Out of school club:		
Net wages	36,353	28,228
Tax and National Insurance	2,429	1,208
Payroll fees	401	316
Pension	783	-
Rent	1,980	8,235
Insurance	216	266
Gardening	390	390
Party	175	312
Out of school expenses	1,377	12,396
Sundry payments	511	741
Accounts	186	180
Training	-	270
Total Payments	99,502	123,893
 Net (Payments)/Receipts	(11,283)	(1,397)
Cash & Bank Balances at start of year	103,918	105,315
Cash & Bank Balances at end of year	£92,635	£103,918

HORSEDALE PLAYGROUP
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 MARCH 2021

	<u>2021</u> £	<u>2020</u> £
<u>CASH ASSETS</u>		
<u>Bank & Cash Balances</u>		
Current Account	34,332	49,593
Deposit Account	58,252	53,421
Cash in Hand	51	904
	<hr/>	<hr/>
	£92,635	£103,918
	<hr/>	<hr/>
<u>CREDITORS</u>		
Accountancy	344	344
	<hr/>	<hr/>
	£344	£344
	<hr/>	<hr/>
<u>FUNDS</u>		
General Unrestricted	92,635	103,918
	<hr/>	<hr/>
	£92,635	£103,918
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These Financial Statements are accepted on behalf of Horsendale Playgroup by:-

.....
 Louise Strickland – Trustee

Dated 16 - 11 - 2021

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 Helen Dwan - Trustee

Dated 19 - 11 - 2021

HORSEDALE PLAYGROUP
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

Full Name:	Horsendale Playgroup
Registered Charity No:	1042277
Principal address:	Community Room, Assarts Road, Nuthall, Nottingham NG16 1AP
Trustees:	Helen Dwan Chairperson Louise Strickland Vice-Chairperson Helena Tooth Secretary Dawn Donnelly Treasurer
Governing Document:	The charity is operated under the rules of its Constitution, adopted in 1994. Overall management of the charity is the responsibility of the Trustees who are elected under the terms of the Constitution.
Bankers:	National Westminster Bank Plc, 75 Main Street, Bulwell, Nottingham, NG6 8QB.
Independent Examiner:	K Mealand, Lemans, Chartered Accountants, 29 Arboretum Street, Nottingham NG1 4JA.
Aims:	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.
Objectives and Activities:	To provide a safe and secure environment in which children can play and learn.
Summary of the main activities undertaken for the public benefit:	To maintain an independent setting in an area which has no other pre-school facility as we are the Local Authority Preferred provider and plan activities with regard to Charity Commission guidance.
Main achievements during the year:	Over the past year we have continued to operate a much needed community group. There is no other pre-school on this estate and the local school does not operate an out of school club.
Recruitment of Trustees:	New Trustees, all parents and carers of our service, are encouraged to attend our AGM. At this, the legal responsibilities are explained and they are given time to consider. If they wish to join our committee we then inform them how to do so.
Reserves policy:	The Trustees plan to hold reserves sufficient to cover a minimum of 2 months running costs to cover a fall in income or meet redundancy costs.
Financial review:	As intended, there is a small surplus on the Playgroup whilst the After School Club shows a more significant surplus. This enables us to continue to serve the community with safe, caring and exciting activities.

This report has been approved by the Trustees and is signed on their behalf by:

Dawn Donnelly – Trustee

Dated: 19 November 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HORSEDALE PLAYGROUP
FOR THE YEAR ENDED 31 MARCH 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 3 to 5.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

K Mealand

K Mealand FCCA

Lemans Chartered Accountants

29 Arboretum Street

Nottingham

NG1 4JA

Date 2 December 2021