

**HORSEDALE PLAYGROUP**  
**TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023**

<b>Full Name:</b>	Horsendale Playgroup
<b>Registered Charity No:</b>	1042277
<b>Principal address:</b>	Community Room, Assarts Road, Nuthall, Nottingham NG16 1AP
<b>Trustees:</b>	Kathryn Wendy Clarke Chair Louise Strickland Treasurer Hayley Adams Secretary
<b>Governing Document:</b>	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.
<b>Bankers:</b>	National Westminster Bank Plc, 75 Main Street, Bulwell, Nottingham, NG6 8QB.
<b>Independent Examiner:</b>	K Mealand, Lemans, Chartered Accountants, 29 Arboretum Street, Nottingham NG1 4JA.
<b>Aims:</b>	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.
<b>Objectives and Activities:</b>	To provide a safe and secure environment in which children can play and learn.
<b>Summary of the main activities undertaken for the public benefit:</b>	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.
<b>Main achievements during the year:</b>	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.
<b>Recruitment of Trustees:</b>	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.
<b>Reserves policy:</b>	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.
<b>Financial review:</b>	The After School Club shows a small surplus, whereas there is a deficit on the Playgroup which has been funded from reserves. 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:

Kathryn Wendy Clarke – Trustee

Dated: 24 July 2023



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**HORSEDALE PLAYGROUP**  
**FOR THE YEAR ENDED 31 MARCH 2023**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 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 20 November 2023



# HORSEDALE PLAYGROUP

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

<u>RECEIPTS</u>	<u>2023</u>	<u>2022</u>
	£	£
Fundraising	155	775
Playgroup fees	65,694	63,679
Bank Interest (Gross)	290	6
Out of school club	63,304	52,232
T-Shirt Sales	8	-
Apprenticeship funding	750	-
<b>Total Receipts</b>	<b>130,201</b>	<b>116,692</b>
<u>PAYMENTS</u>		
Net wages	46,842	40,502
Tax and National Insurance	10,699	4,461
Payroll fees	349	391
Pension	-	312
Rent	8,361	5,310
Insurance	400	271
Equipment	3,761	3,361
Shopping	3,042	1,442
Printing and stationery	43	55
Sundry payments	778	724
Telephone	189	150
Accounts	304	192
Training	347	487
Gardening	492	888
<b>Out of school club:</b>		
Net wages	38,964	37,505
Tax and National Insurance	3,758	3,704
Payroll fees	349	391
Pension	953	1,260
Rent	9,355	7,005
Insurance	368	487
Gardening	396	408
Party	425	200
Shopping	4,000	1,706
Sundry payments	548	704
Accounts	304	192
Training	298	142
<b>Total Payments</b>	<b>135,325</b>	<b>112,250</b>
<b>Net (Payments)/Receipts</b>	<b>(5,124)</b>	<b>4,442</b>
Cash & Bank Balances at start of year	97,077	92,635
<b>Cash &amp; Bank Balances at end of year</b>	<b><u>£91,953</u></b>	<b><u>£97,077</u></b>



**HORSEDALE PLAYGROUP**  
**STATEMENT OF ASSETS & LIABILITIES**  
**AS AT 31 MARCH 2023**

	<u>2023</u> £	<u>2022</u> £
<b><u>CASH ASSETS</u></b>		
<u>Bank &amp; Cash Balances</u>		
Current Account	25,628	34,217
Deposit Account	66,312	62,842
Cash in Hand	13	18
	—————	—————
	£91,953	£97,077
	=====	=====
 <b><u>CREDITORS</u></b>		
Accountancy	450	344
	—————	—————
	£450	£344
	=====	=====
 <b><u>FUNDS</u></b>		
General Unrestricted	91,953	97,077
	—————	—————
	£91,953	£97,077
	=====	=====

These Financial Statements are accepted on behalf of Horsendale Playgroup by:-

.....  
 Louise Strickland – Trustee

Dated 24 July 2023

.....  
 Kathryn Wendy Clarke - Trustee

Dated 24 July 2023



**HORSEDALE PLAYGROUP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Receipts & payments accounts**

1. Receipts and payments accounts summarise cash movements during the financial year. Cash movements include transactions involving petty cash, bank and building society accounts.