

Horsendale Playgroup

ANNUAL REPORT AND ACCOUNTS

31 MARCH 2024

Registered Charity 1042277

Dated: 16 October 2024

HORSEDALE PLAYGROUP
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

Full Name:	Horsendale Playgroup
Registered Charity No:	1042277
Principal address:	Community Room, Assarts Road, Nuthall, Nottingham NG16 1AP
Trustees:	Kathryn Wendy Clarke Chair Louise Strickland Treasurer Hayley Adams Secretary
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:	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: 16 October 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HORSEDALE PLAYGROUP
FOR THE YEAR ENDED 31 MARCH 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 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 24 October 2024

HORSEDALE PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

<u>RECEIPTS</u>	<u>2024</u>	<u>2023</u>
	£	£
Fundraising	-	155
Playgroup fees	55,520	65,694
Bank Interest (Gross)	935	290
Out of school club	73,069	63,304
T-Shirt Sales	-	8
Apprenticeship funding	-	750
Total Receipts	129,524	130,201
<u>PAYMENTS</u>		
Net wages	42,806	46,842
Tax and National Insurance	10,440	10,699
Payroll fees	403	349
Repairs	1,498	-
Rent	9,041	8,361
Insurance	568	400
Equipment	2,656	3,761
Shopping	2,751	3,042
Printing and stationery	55	43
Sundry payments	408	778
Telephone	230	189
Accounts	225	304
Training	144	347
Gardening	843	492
Fraud	4,221	-
Out of school club:		
Net wages	44,501	38,964
Tax and National Insurance	3,940	3,758
Payroll fees	403	349
Pension	1,657	953
Rent	8,955	9,355
Insurance	281	368
Gardening	393	396
Party	346	425
Shopping	4,587	4,000
Sundry payments	872	548
Accounts	225	304
Training	-	298
Total Payments	142,449	135,325
Net (Payments)/Receipts	(12,925)	(5,124)
Cash & Bank Balances at start of year	91,953	97,077
Cash & Bank Balances at end of year	<u>£79,028</u>	<u>£91,953</u>

HORSEDALE PLAYGROUP
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 MARCH 2024

	<u>2024</u> £	<u>2023</u> £
<u>CASH ASSETS</u>		
<u>Bank & Cash Balances</u>		
Current Account	5,820	25,628
Deposit Account	73,017	66,312
Cash in Hand	191	13
	—————	—————
	£79,028	£91,953
	=====	=====
<u>CREDITORS</u>		
Accountancy	480	450
	—————	—————
	£480	£450
	=====	=====
<u>FUNDS</u>		
General Unrestricted	79,028	91,953
	—————	—————
	£79,028	£91,953
	=====	=====

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

Dated 16 October 2024

.....
 Louise Strickland – Trustee

Dated 16 October 2024

.....
 Kathryn Wendy Clarke - Trustee

HORSEDALE PLAYGROUP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1. Receipts & payments accounts

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

Our Ref: KM/CTJ

23 September 2024

PRIVATE AND CONFIDENTIAL
Mrs T Kendall
Horsendale Playgroup
Horsendale Community Room
Assarts Road
Nuthall
NOTTINGHAM
NG16 1AP

Dear Tracey,

HORSEDALE PLAYGROUP

I enclose a copy of the accounts for the year to 31 March 2024, which show net expenditure of £12,925, £4,221 of which relates to the fraudulent expenditure which will be reimbursed in the following year. Assuming these meet with your approval, please will you obtain Kathryn and Louise's signatures and will you return a copy to me.

Please let me know if you have any queries on the enclosed.

Kind regards,

Yours sincerely,

Karen

K Mealand



ACCA

Partners:

Karen Mealand FCCA Roy Harby FCCA
Helen MacMillan FCA Simon Neal FCA

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