

MARSH LANE UNDER FIVES

ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2021

Rhodes Clarke & Co Limited
Accountants

MARSH LANE UNDER FIVES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED

31 MAY 2021

		<u>Unrestricted</u>		<u>Restricted</u>
<u>Total</u>	<u>Total</u>	<u>Funds</u>	<u>Funds</u>	<u>2021</u>
		<u>2020</u>		
£	£	Notes	£	£
Receipts				
Playgroup funding			32,937	32,937
42,143	Playgroup fees			6,142
6,142		5,704	Fundraising	
101		101	809	
Total receipts			£ 39,180	£ 39,180
£ 48,656				
Payments				
Wages	& National Insurance		37,933	
37,933	36,151			
Pension Contributions			393	
393	107			
Rent & insurance		4,665		4,665
2,687				
Snack & refreshments			471	471
221				
Consumables			196	196
126				
Cleaning & hygiene			154	154
112				
Parties & events		100		100
Legal & accountancy			292	292
951				
Office costs		588		588
Misc		232		232
Subtotal of purchases			£ 45,024	
£45,024	£40,869			

Assets purchases

Play equipment & fixtures	317	
317	465	

Total payments	£ 45,341	£45,341
£41,334		

Net of receipts/(payments)	(£6,161)
(£6,161)	£7,322

Funds b/fwd as at 1 June 2020	£10,894	-
£10,894	£3,572	

Funds c/fwd as at 31 May 2021	£4,733
£4,733	£10,894

Page 1

MARSH LANE UNDER FIVES

STATEMENTS OF ASSETS & LIABILITIES AS AT 31 MAY 2021

	<u>2021</u>	<u>2020</u>
	£	£
1. Cash Funds		
Unrestricted funds	8,504	
13,702		
Restricted funds		
Balance at bank and cash	£8,504	
£ 13,702		
2. Liabilities		
Independent examination	600	
300		
Payroll taxes	3,748	
2,677		

36

£4,384

Chair

Treasurer

Page 2

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF

MARSH LANE UNDER FIVES

I report on the accounts of the Trust for the year ended 31 May 2021, which are set out on pages 1 to 4.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts under section 145 of The 2011 Act;
- . to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of The 2011 Act; and
- . to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - . to keep accounting records in accordance with section 130 of The 2011 Act; and
 - . to prepare accounts which accord with the accounting records and comply with the accounting requirements of The 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Clarke BSc
Rhodes Clarke & Co Limited
Accountants
Alison Business Centre
39-40 Alison Crescent
Sheffield
S2 1AS
2022

Date 29 March

MARSH LANE UNDER FIVES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2021

1. Receipts and Payments Account

The level of income is below £250,000 so the Trustees have opted for accounts to be prepared on a receipts and payments basis rather than an accruals basis. This is in line with Charity Commissioners guidelines and is seen as more appropriate for this organisation.

2. Staff costs

Staff costs during
the year were:

£

Gross salaries	37,933
Employer's national insurance	-
Pension contributions	393

	£38,326

3. Average number of staff 4

