

MARSH LANE UNDER FIVES

ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2024

Rhodes Clarke & Co Limited
Accountants

MARSH LANE UNDER FIVES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED

31 MAY 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2024</u>	<u>2023</u>
Notes	£	£	£	£
Receipts				
Playgroup funding	67,902		67,902	53,143
Playgroup fees	12,105		12,105	6,378
Other	10		10	25
Total receipts	£ 80,017		£ 80,017	£ 59,546
Payments				
Wages & National Insurance	57,171		57,171	42,070
Pension Contributions	563		563	244
Rent & insurance	4,747		4,747	5,959
Snacks & refreshments	713		713	601
Consumables	1,968		1,968	2,172
Cleaning & hygiene	136		136	219
Legal & accountancy	244		244	729
Office costs	516		516	621
Training	50		50	
Sundry	322		322	240
Subtotal of payments	£ 66,430		£ 66,430	£52,855
Assets purchases				
Play equipment & fixtures	<u>732</u>		<u>732</u>	<u>551</u>
Total payments	£ 67,162		£ 67,162	£53,406
Net receipts/(payments)	£ 12,855		£ 12,855	£ 6,140
Funds b/fwd as at 1 June 2023	<u>£ 16,598</u>		<u>£ 16,598</u>	<u>£10,458</u>
Funds c/fwd as at 31 May 2024	£ 29,453		£ 29,453	£16,598

MARSH LANE UNDER FIVES

STATEMENTS OF ASSETS & LIABILITIES AS AT 31 MAY 2024

	<u>2024</u>	<u>2023</u>
	£	£
1. Cash Funds		
Unrestricted funds	30,027	16,876
Restricted funds	_____	_____
Balance at bank and cash	£ 30,027	£ 16,876
	_____	_____
2. Liabilities		
Independent examination	780	600
Payroll taxes	572	275
Other		
	_____	_____
	<u>£ 1,352</u>	<u>£ 875</u>

Signed on behalf of the Trustees on by

Trustee Nicola Cresswell

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 2024, 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

Date 28 April 2025

MARSH LANE UNDER FIVES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2023

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	57,171
Employer's national insurance	-
Pension contributions	563
	£ 57,734

3. Average number of staff 5

