

Annual Trustee Report for the Charity commission

Financial year 2021/2022

Finances for the financial year 2021/2022 were in a good position.

Total income: £116,595

Total expenditure: £113,559

Staffing has been consistent, and numbers of children have improved, with a busy summer term ahead and a need for higher staff ratios, which may have an effect on the finances with the impending minimum wage increase.

Due to the current financial climate the church put our rent up in January 2022, we managed to bring them down on the quote with an agreement to review it again in April, this led to us having to increase our fees to cover our overheads. Fees will increase from £15 per session to £18 per session to start in April 2022.

We received two grants through the council, one was to help towards the development of our free flow garden and the other was to aid us in marketing materials to advertise the setting. We have also done some fundraising in setting to help us to continue to develop both of our outdoor spaces in the Spring term, and to create a new sensory and understanding the world area in the hall. These developments have been received well by both the children and our families.

The committee is in a strong position with new members signing up, they are being supportive to management in decisions and volunteering when needed to support staff.

Rosehill Playgroup
Accounts for the year ended 31 March 2022

Receipts	£	Payments	£
Fees, funding and grants	113,221.46	Wages	91,716.71
Fundraising	3,372.00	Courses	544.00
Interest income	0.98	Rent	13,995.00
		Toys, equipment and stationery	2,696.87
		Food, parties, travel, gifts and miscellaneous	404.12
		Telephone and internet	930.56
		Registrations and insurance	1,307.56
		Accountancy and payroll services	1,740.00
		Bank charges	97.53
		Repairs and maintenance	126.15
Total income	<u>116,594.44</u>	Total expenditure	<u>113,558.50</u>
Fundraising Bank balance b/fwd 1 April 2021	-	Fundraising Bank balance c/fwd 31 March 2022	-
Bank balance b/fwd 1 April 2021	10,518.23	Bank balance c/fwd 31 March 2022	13,943.28
Second Account balance b/fwd 1 April 2021	10,000.24	Second Account balance c/fwd 31 March 2022	10,001.22
Cash float b/fwd 1 April 2021	25.00	Cash float c/fwd 31 March 2022	25.00
Debtors b/fwd 1 April 2021	399.49	Debtors c/fwd 31 March 2022	9.40
Total	<u>137,537.40</u>		<u>137,537.40</u>

We have examined the invoices and bank statements made available by the Playgroup for the year ended 31 March 2022 and can confirm the accounts are correct to the best of our knowledge and belief. We have not conducted an audit.

..... Date:

Staines & Co.
Accountants
235 Foxhall Road
Ipswich
Suffolk
IP3 8LF

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