

Annual Trustee Report for charity commission, financial year 2022/2023

Finances for the financial year 2022/2023 were in a good position.

Total income: £141,499

Total expenditure: £124,198

Staffing has been consistent and numbers of children on role were steady, with lower numbers forecast for September at present.

Rent for the premises increased at the start of the financial year, with this now being spread over the year and paid monthly instead of termly. Session fees were also able to remain the same, with a request to start our breakfast club earlier being accepted due to the review in rent and the premises contract altering.

The committee remains strong, with a new Chair, other members remaining in position and new parents volunteering to join and support our setting. The committee is supporting management in decisions, plans to develop/improve and volunteering when needed to support staff.

Rosehill Playgroup
Accounts for the year ended 31 March 2023

Receipts	£	Payments	£
Fees, funding and grants	139,310.69	Wages	94,156.07
Fundraising	2,168.94	Courses	1,463.68
Interest income	19.14	Rent	17,862.00
		Toys, equipment and stationery	4,206.20
		Food, parties, travel, gifts and miscellaneous	376.19
		Telephone and internet	877.44
		Registrations and insurance	1,392.34
		Accountancy and payroll services	1,542.00
		Bank charges	111.66
		Repairs and maintenance	2,210.39
Total income	141,498.77	Total expenditure	124,197.97
Fundraising Bank balance b/fwd 1 April 2022	-	Fundraising Bank balance c/fwd 31 March 2023	-
Bank balance b/fwd 1 April 2022	13,943.28	Bank balance c/fwd 31 March 2023	30,142.84
Second Account balance b/fwd 1 April 2022	10,001.22	Second Account balance c/fwd 31 March 2023	10,020.36
Cash float b/fwd 1 April 2022	25.00	Cash float c/fwd 31 March 2023	25.00
Debtors b/fwd 1 April 2022	9.40	Debtors c/fwd 31 March 2023	1,091.50
Total	<u>165,477.67</u>		<u>165,477.67</u>

We have examined the invoices and bank statements made available by the Playgroup for the year ended 31 March 2023 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
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 Ipswich
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