

Annual Trustee Report for charity commission, financial year 2023/2024

Finances for the financial year 2023/2024 were tight and we proceeded to tighten our budget where possible.

Total income: £123,630

Total expenditure: £134,054

We looked into the possibility of redundancies and amended staff contracts following meetings with all involved. One member of staff resigned at the end of the financial year.


Rent costing has remained stable but other overheads have increased. We will look at a fee increase ahead of the new academic year in September 2024 to help us remain sustainable for the next financial year.

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 2024

Receipts	£	Payments	£
Fees, funding and grants	121,480.58	Wages	107,650.25
Fundraising	1,954.31	Courses	248.00
Interest income	192.23	Rent	18,590.00
		Toys, equipment and stationery	1,750.35
		Food, parties, travel, gifts and miscellaneous	937.07
		Telephone and internet	945.64
		Registrations and insurance	1,981.62
		Accountancy and payroll services	1,536.00
		Bank charges	103.40
		Repairs and maintenance	311.28
Total income	<u>123,627.12</u>	Total expenditure	<u>134,053.61</u>
Fundraising Bank balance b/fwd 1 April 2023	-	Fundraising Bank balance c/fwd 31 March 2024	-
Bank balance b/fwd 1 April 2023	30,142.84	Bank balance c/fwd 31 March 2024	9,529.32
Second Account balance b/fwd 1 April 2023	10,020.36	Second Account balance c/fwd 31 March 2024	20,212.59
Cash float b/fwd 1 April 2023	25.00	Cash float c/fwd 31 March 2024	25.00
Debtors b/fwd 1 April 2023	1,091.50	Debtors c/fwd 31 March 2024	1,086.30
Total	<u>164,906.82</u>		<u>164,906.82</u>

We have examined the invoices and bank statements made available by the Playgroup for the year ended 31 March 2024 and can confirm the accounts are correct to the best of our knowledge and belief. We have not conducted an audit.


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

Date: 05/06/2024

Rosehill Playgroup
Accounts for the year ended 31 March 2024

Receipts	£	Payments	£
Fees, funding and grants	121,480.58	Wages	107,650.25
Fundraising	1,954.31	Courses	248.00
Interest income	192.23	Rent	18,590.00
		Toys, equipment and stationery	1,750.35
		Food, parties, travel, gifts and miscellaneous	937.07
		Telephone and internet	945.64
		Registrations and insurance	1,981.62
		Accountancy and payroll services	1,536.00
		Bank charges	103.40
		Repairs and maintenance	311.28
Total income	<u>123,627.12</u>	Total expenditure	<u>134,053.61</u>
Fundraising Bank balance b/fwd 1 April 2023	-	Fundraising Bank balance c/fwd 31 March 2024	-
Bank balance b/fwd 1 April 2023	30,142.84	Bank balance c/fwd 31 March 2024	9,529.32
Second Account balance b/fwd 1 April 2023	10,020.36	Second Account balance c/fwd 31 March 2024	20,212.59
Cash float b/fwd 1 April 2023	25.00	Cash float c/fwd 31 March 2024	25.00
Debtors b/fwd 1 April 2023	1,091.50	Debtors c/fwd 31 March 2024	1,086.30
Total	<u>164,906.82</u>		<u>164,906.82</u>

We have examined the invoices and bank statements made available by the Playgroup for the year ended 31 March 2024 and can confirm the accounts are correct to the best of our knowledge and belief. We have not conducted an audit.

~~_____~~
Date: 05/06/2024

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