

**SWALLOW RISERS PLAYGROUP AND**  
**OUT OF SCHOOL CLUB**

**CHARITY NUMBER 105743**

**ANNUAL ACCOUNTS**

<b>SWALLOW RISERS PLAYGROUP &amp; OUT OF SCHOOL CLUB</b>					
<b>BALANCE SHEET</b>					
<b>FOR YEAR ENDED 31ST MARCH 2021</b>					
	<b>AS AT 31/03/21</b>			<b>AS AT 31/03/20</b>	
	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
<b>LONG TERM ASSETS</b>					
Investments	0.00			0.00	
Long term Debts	<u>0.00</u>			<u>0.00</u>	
		<b>0.00</b>			<b>0.00</b>
<b>CURRENT ASSETS</b>					
Stocks & Shares	0.00			0.00	
Debtors	0.00			0.00	
Temporary Lendings	0.00			0.00	
Petty Cash	0.00			0.00	
Payments in Advance	0.00			0.00	
Cash in Hand	<u>25,181.27</u>			<u>25,899.93</u>	
	<b>25,181.27</b>			<b>25,899.93</b>	
<b>CURRENT LIABILITIES</b>					
Creditors/adj	0.00			0.00	
Temporary Loans	0.00			0.00	
Bank Overdraft	<u>0.00</u>			<u>0.00</u>	
	<b>0.00</b>			<b>0.00</b>	
<b>Current Assets less Liabilities</b>					
		<u>25,181.27</u>			<u>25,899.93</u>
		<b>25,181.27</b>			<b>25,899.93</b>
<b>REPRESENTED BY:</b>					
General Fund	25,899.93			17,162.56	
Surplus-Deficit for Year	<u>-718.66</u>			<u>8,737.37</u>	
		<b>25,181.27</b>			<b>25,899.93</b>
The above statement represents fairly the financial position of Swallow Risers					
as at 31st March 2021 and reflects its income and expenditure during the year.					
E Signed <i>S Babington</i>					
Dated: 05/1/22					

<b><u>INCOME AND EXPENDITURE ACCOUNT</u></b>				
<b><u>FOR YEAR ENDED 31ST MARCH 2021</u></b>				
	<b><u>Year ended</u></b>		<b><u>Year ended</u></b>	
	<b><u>31st March 2021</u></b>		<b><u>31st March 2020</u></b>	
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>INCOME</u></b>				
Fees		140487.44		170010.91
Grants		33,489.50		0.00
Other Income		0.00		2,734.91
Reserves A/c		4.14		0.00
Deposit A/c		0.14		0.00
Fundraising A/c		0.43		0.00
<b><u>Total Income</u></b>		<b><u>173,981.65</u></b>		<b><u>172,745.82</u></b>
<b><u>EXPENDITURE</u></b>				
Staff Salaries	121,245.57		119,405.16	
Overheads	15,420.05		11,159.96	
Supplies & Services	28,785.24		31,586.33	
Maintenance	9,249.45		1,857.00	
Miscellaneous	0.00		0.00	
Other AC expenditure	0.00		0.00	
<b><u>Total Expenditure</u></b>		<b><u>174,700.31</u></b>		<b><u>164,008.45</u></b>
<b><u>SURPLUS/-DEFICIT</u></b>		<b><u>-718.66</u></b>		<b><u>8,737.37</u></b>

<b>BANK RECONCILIATION FOR YEAR ENDED 31/03/21</b>			
<b><u>Opening Bank Balances</u></b>			
Current Account - opening			15924.49
less o/s cheques			0.00
Fund Raising Account - opening			954.25
Reserves Account - opening			9021.19
Deposit Account - opening			0.00
Balance		✓	<b>25899.93</b>
+ income			173976.94
- expenditure			-174700.31
Reserves a/c transactions			4.14
Deposit a/c transactions			0.14
Fundraising a/c transactions			0.43
<b><u>Balance</u></b>		✓	<b><u>25181.27</u></b>
<b><u>Bank Reconciliation</u></b>			
Current Account - closing			14201.23
less o/s cheques			0.00
Fund Raising Account - closing			954.68
Reserves Account - closing			10025.33
Deposit Account - closing			0.03
<b><u>Balance</u></b>		✓	<b><u>25181.27</u></b>
<b><i>Difference</i></b>		✓	<b><i>0.00</i></b>

## Swallow Risers

### Annual Report 2021/22

The last AGM took place in November 2019, since then the Playschool has been through an incredibly challenging time as a result of the Covid Pandemic.

This has severely affected our finances and child numbers.

The Management Committee are constantly working with the Manager at the setting to ensure that the provision is maintained, and staffed in order to serve the local community, and in particular, support the Key Worker Parents during the national lockdown.

Unfortunately, the impact of the first lockdown did affect the staffing levels at the setting, and this resulted in a number of redundancies being made.

Since then, we have tried to remain open and in operation whilst we juggle the challenges of children and staff having to self-isolate due to Covid.

Due to the pandemic, we have not been able to hold an AGM again this year, but will arrange this as soon as we possibly can.

# MARTIN THOMAS & CO

Incorporating HELPING HAND SERVICES

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## **SWALLOW RISERS PLAYGROUP AND OUT OF SCHOOL CLUB** **INDEPENDENT EXAMINER'S REPORT**

I am reporting to the Trustees of Swallow Risers Playgroup and Out of School Club on the accounts for the year ended 31 March 2021, as set out on the attached pages. Respective Responsibilities of Trustees and Examiner.

The charity's trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility;

- to examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 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 General Directions given by the Charity Commissioners. The 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 the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

### Independent Examiner's statement

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that;
  - Proper accounting records are kept (in accordance with section 41 of the Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act.
2. To which, in my opinion, attention should be drawn in order to obtain a proper understanding of the accounts to be reached.

Signed



Date 28<sup>th</sup> January 2022

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