

Swallow Risers
Accounts 2021/2022

SWALLOW RISERS PLAYGROUP & OUT OF SCHOOL CLUB**BALANCE SHEET****FOR YEAR ENDED 31ST MARCH 2022**

	<u>AS AT 31/03/22</u>		<u>AS AT 31/03/21</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>LONG TERM ASSETS</u>				
Investments	0.00		0.00	
Long term Debts	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
<u>CURRENT ASSETS</u>				
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>12,524.77</u>		<u>25,181.27</u>	
	12,524.77		25,181.27	
<u>CURRENT LIABILITIES</u>				
Creditors/adj	0.00		0.00	
Temporary Loans	0.00		0.00	
Bank Overdraft	<u>0.00</u>		<u>0.00</u>	
	0.00		0.00	
<u>Current Assets less Liabilities</u>		<u>12,524.77</u>		<u>25,181.27</u>
		12,524.77		25,181.27
<u>REPRESENTED BY:</u>				
General Fund	25,181.27		25,899.93	
	-			
Surplus-Deficit for Year	<u>12,656.50</u>		<u>-718.66</u>	
		12,524.77		25,181.27

The above statement represents fairly the financial position of Swallow Risers as at 31st March 2022 and reflects its income and expenditure during the year.

E Signed: *S Babington*

Dated:
05/12/22

SWALLOW RISERS
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31ST MARCH 2022

	<u>Year ended</u> <u>31st March 2022</u>		<u>Year</u> <u>ended</u> <u>31st March 2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
Fees		152729.62		140487.44
Grants		0.00		33,489.50
Other Income		0.00		0.00
Reserves A/c		0.75		4.14
Deposit A/c		0.00		0.14
Fundraising A/c		0.06		0.43
<u>Total Income</u>		<u>152,730.43</u>		<u>173,981.65</u>
<u>EXPENDITURE</u>				
Staff Salaries	115,081.21		121,245.57	
Overheads	14,499.90		15,420.05	
Supplies & Services	24,237.57		28,785.24	
Maintenance	10,413.50		9,249.45	
Miscellaneous	1,154.75		0.00	
Other AC expenditure	0.00		0.00	
<u>Total Expenditure</u>		<u>165,386.93</u>		<u>174,700.31</u>
<u>SURPLUS/-DEFICIT</u>		<u>-12,656.50</u>		<u>-718.66</u>

SWALLOW RISERS**BANK RECONCILIATION FOR YEAR ENDED 31/03/22****Opening Bank Balances**

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
Balance	25181.27

+ income	152729.62
- expenditure	-165386.93
Reserves a/c transactions	0.75
Deposit a/c transactions	0.00
Fundraising a/c transactions	0.06
<u>Balance</u>	<u>12524.77</u>

Bank Reconciliation

Current Account - closing	7248.67
less o/s cheques	0.00
Fund Raising Account - closing	0.02
Reserves Account - closing	5276.08
Deposit Account - closing	0.00
<u>Balance</u>	<u>12524.77</u>

<i>Difference</i>	<i>0.00</i>
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MARTIN THOMAS & CO

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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 2022, 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

17th January 2023

Proprietor: Martin Thomas E Mail: martin@martinthomasaccountant.co.uk

Accounts, Taxation, Computers, Payroll & Management Consultancy

Annual Report 2021/22

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 and is still having an impact on the setting.

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.

We continue to offer a quality childcare provision in the local area.