

## **Treasurers Report October 2021**

### **Moreton Playgroup**

#### **Annual General Meeting – 18<sup>th</sup> October 2021**

Playgroup have two bank accounts and the closing balances of these as of 18<sup>th</sup> October 2021 were as follows:

Treasurers account: £ 79,421.37

Contingency account: £ 17,295.85

This report is based on the 2020/21 accounting year.

The yearly audit has yet to be independently completed, however I can report that the total income to the Treasurers account was £103,105 less expenditure of £85,85,025. This gives an overall gain of £18,080 over the year.

#### Money In:

The education funding for this year was £90,284 compared to last year's £77,893 This total includes additional education funding which Playgroup received for remaining open during lockdown. I would like to say a big thank you to all staff members for their hard work, commitment and resilience over the last year.

Children's fees decreased to £8628 last year's totalled £13,245.

Fundraising efforts raised £1529 in total. The best fundraiser was the Easter Raffle. Other events were the ever-popular Tuck Shop in the summer term and the Rags to Riches clothes collection in the spring. Obviously, COVID-19 has continued to hinder our fundraising capabilities, but I would like to thank everyone who helped to raise money for Playgroup where possible.

We benefited from several donations which totalled £517, including £150 from the Edith Mann Trust.

We received two grants of £1000 each this year; the first from Tesco to further develop Playgroup's allotment and the second from Co-Op to promote and deepen children's social and emotional education and well-being. I would like to say thank you to both Jo and Sophie for securing these; they are already benefitting our children in such positive ways.

#### Money Out:

Employment costs totalled £67690 compared to £56,584 last year.

Premises costs totalled £10,552, compared to £2,218 last year (due to the grant received last year).

Consumables costs increased to £3700 compared to £3,182 last year.

The Contingency bank account continued to receive £100 a month from the Treasurer's account.

### Summary

Committee and staff have continued to monitor Playgroup's finances. Cash in the bank has increased but as per previous years, we must continue to watch what we spend, stick to budgets and maintain fundraising efforts where possible. Previous grants have enabled Playgroup's finances to become more stable and through careful and considered expenditure, this will continue to be the case.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
MORETON IN MARSH PLAYGROUP

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
9/1/2020

To

Period end date  
8/31/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
NURSERY EDUCATION FUNDING	90,284	-	-	90,284	77,893
CHILDREN'S FEES/ADMIN FROM PARENTS	8,628	-	-	8,628	13,245
MILK REFUND	145	-	-	145	117
GRANTS	2,000	-	-	2,000	345
FUNDRAISING	1,529	-	-	1,529	2,514
DONATIONS	517	-	-	517	2,154
OTHER RECEIPTS	2	-	-	2	5
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	103,105	-	-	103,105	96,273
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	103,105	-	-	103,105	96,273
<b>A3 Payments</b>					
EMPLOYMENT	67,690	-	-	67,690	56,584
TRAINING	325	-	-	325	211
PREMISES	10,552	-	-	10,552	2,218
SUBSCRIPTIONS AND ADMIN	1,523	-	-	1,523	431
INSURANCE	759	-	-	759	665
CONSUMABLES	3,700	-	-	3,700	410
FUNDRAISING	476	-	-	476	3,182
OTHER	-	-	-	-	206
	-	-	-	-	487
<b>Sub total</b>	85,025	-	-	85,025	64,394
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	85,025	-	-	85,025	64,394
<b>Net of receipts/(payments)</b>	18,080	-	-	18,080	31,879
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	62,503	-	-	62,503	30,624
<b>Cash funds this year end</b>	80,583	-	-	80,583	62,503

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CONTINGENCY ACCOUNT	17,196	-	-
	TREASURER'S ACCOUNT	63,387	-	-
		-	-	-
	<b>Total cash funds</b>	<b>80,583</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
MORETON IN MARSH PRE-SCHOOL PLAYGROUP

On accounts for the year  
ended

31 AUGUST 2021

Charity no  
(if any)

1052701

Set out on pages

2

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/ 2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

MARTIN JAMES WRIGHT

Relevant professional  
qualification(s) or body  
(if any):

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

37 Market Square

Witney
OX28 6RE

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.