

Treasurer's Report November 2022

Moreton in Marsh Playgroup

Annual General Meeting - 2nd November 2022

Playgroup has two bank accounts and closing balances of these as of 2nd November 2022 were as follows:

Treasurer's Account: £67,449.42

Contingency Account: £18,599.35

This report is based on the 2021/22 accounting year (September - August).

The yearly audit has yet to be independently completed, however, I can report that the total income to the Treasurer's account was £82,952 less expenditure of £85,710. This gives an overall deficit of £2,758 over the year.

Money in:

The education funding for this year was £72,777 compared to last year's £90,284. This difference is mainly due to additional funding received during the 2020-21 financial year for remaining open during COVID lockdowns.

Children's fees decreased to £8172 from £8628 last year.

Fundraising efforts raised £1,247 in total. The best fundraisers were both the Christmas and Easter raffles. Other events were the tuck shop in the summer term and the Rags to Riches clothes collections. Both COVID-19 and lack of volunteers has impacted on playgroup's fundraising capabilities, but I would like to thank everyone who helped to raise money for the setting where possible.

This year, we also received a donation from Edith Mann Charity, totalling £150.

Money out:

Employment costs totalled £67,595 compared to £67,690 last year.

Premises costs totalled £10,663 compared to last year's £10,552.

Consumables costs increased to £4,167 compared to £3,700 last year.

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

Summary

This financial year has seen many difficulties, from staffing changes to increases in consumables costs. However, the committee and staff have continued to monitor Playgroup's finances carefully, which has resulted in a decrease in spending from last year. This year has seen the setting running at a deficit and, although cash in the bank has not increased, both accounts remain stable. In the coming year, with costs continuing to rise, we must continue to watch what we spend, stick to budgets and increase fundraising efforts where possible to prevent another negative financial year.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
MORETON IN MARSH PLAYGROUP

No (if any)

Receipts and payments accounts

For the period from	Period start date 9/1/2021	To	Period end date 8/31/2022
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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 £
A1 Receipts				
NURSERY EDUCATION FUNDING	72,777	-	-	72,777
CHILDREN'S FEES/ADMIN FROM PARENTS	8,172	-	-	8,172
MILK REFUND	142	-	-	142
GRANTS	-	-	-	-
FUNDRAISING	1,247	-	-	1,247
DONATIONS	150	-	-	150
OTHER RECEIPTS	464	-	-	464
	-	-	-	-
Sub total (Gross income for AR)	82,952	-	-	82,952
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	82,952	-	-	82,952
A3 Payments				
EMPLOYMENT	67,595	-	-	67,595
TRAINING	461	-	-	461
PREMISES	10,663	-	-	10,663
SUBSCRIPTIONS AND ADMIN	1,651	-	-	1,651
INSURANCE	884	-	-	884
CONSUMABLES	4,167	-	-	4,167
FUNDRAISING	289	-	-	289
OTHER	-	-	-	-
	-	-	-	-
Sub total	85,710	-	-	85,710
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	85,710	-	-	85,710
Net of receipts/(payments)	- 2,758	-	-	- 2,758
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	80,583	-	-	80,583
Cash funds this year end	77,825	-	-	77,825

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	CONTINGENCY ACCOUNT	18,398	-
	TREASURER'S ACCOUNT	59,427	-
		-	-
	Total cash funds	77,825	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
		G. Regan	GRACE REGAN

CC16a



Last year

to the nearest £

90,284
8,628
145
2,000
1,529
517
2
-
103,105

-
-

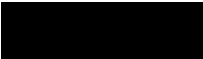
103,105

67,690
325
10,552
1,523
759
3,700
476
-
-
85,025

-

85,025

18,080
-
62,503
80,583



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**



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 2022

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/ 2022.

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:

20.06.2023

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

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.