

ACCOUNTS BALANCE SHEET (1)

Charity Name: Stone with Woodford Playgroup & Toddlers	Charity Number: 1055512
Period Start Date: 1 st September 2022	Period End Date: 31 st August 2023

RECEIPTS AND PAYMENTS

Receipts	Previous Year		Current Year	
	£	p	£	p
Nursery Education Funding (Free for 3 & 4)	37,030.76		34,215.53	
Early Years Pupil Premium	600.02		691.20	
Children's Fees	7,974.85		14,280.00	
Grant	0.00		100.00	
Donations	0.00		0.00	
Fundraising	0.00		35.00	
Other Receipts	870.12		0.00	
Interest on Deposit Account	2.76		39.92	
Sub Total	46,478.51		49,361.65	
Income from Sale of Equipment	0.00		0.00	
TOTAL RECEIPTS	46,478.51		49,361.65	

(A)

Payments	Previous Year		Current Year	
	£	p	£	p
Employment Costs (Wages, HMRC, Pension)	33,216.28		39,803.88	
Payroll Service	290.75		382.30	
Training	0.00		30.00	
Premise (Rent, heating, waste, etc...)	4,349.60		4,576.99	
Premise (Gate, Playarea etc...)	0.00		37.50	
Subscriptions	382.67		874.62	
Insurance	604.68		663.28	
Administration (Post, tel etc...)	597.12		153.38	
Refreshments (inc. Milk)	685.89		611.32	
Consumables (Paint, paper etc...)	1,278.35		646.18	
Curriculum, ICT and Equipment	1,207.21		783.30	
Fundraising Costs	0.00		0.00	
Other Payments	347.24		571.16	
TOTAL PAYMENTS	42,959.79		49,133.91	
NET OF RECEIPTS & PAYMENTS	3,518.72		227.74	
OPENING BALANCE inc. Deposit A/C	20,788.96		24,307.68	
CLOSING BALANCE	24,307.68		24,535.42	

(B)

(C) = (A) - (B)

(D)

(E) = (C) + (D)

		Current Year	
		£	p
Cash Funds:			
Current Account		8,668.28	4,348.20
Deposit Account		15,981.64	22,021.56
Petty Cash		231.19	7.94
Total		24,881.11	26,377.70
Debtors (Money Owed to the Charity)		0.00	169.75
Liabilities (Loans and Any Money Owed)		573.43	2,012.03
Total Cash Funds	(F) = (E)	24,307.68	24,535.42
Value of Buildings & Equipment	(G)	13,000.00	13,000.00
NET ASSETS	(F) + (G)	37,307.68	37,535.42
Signed for on behalf of the Committee:			
Committee Role / Position:		Date: 29/11/23	

CHAIR

Independent Examiners Report on the Accounts

Report to the Trustees/
Members of:

Stone with Woodford Playgroup and Toddlers

Accounts for the Year:

01/09/22 to 31/08/23

Charity Number:

1055512

Set Out on Pages:

Respective Responsibilities
of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent
Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's
Statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~ *):

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

14/11/2023

Name:

JOANNE THORNTON

Relevant Professional
Qualification(s) or Body:

MICB INSTITUTE OF CERTIFIED BOOKKEEPERS

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