

Fittleworth & District Playgroup

(Registered Charity No 1057649)

Statement of Financial Activities for the year ended 31st August 2023

	2022/2023 General Income Fund	2021/2022 General Income Fund
	£	£
INCOMING RESOURCES		
Funding	98538	88161
Fees	61235	53465
Breakfast Club	495	4,551
Fundraising	64	2223
Donations		495
Interest	274	
Other Income	105	5
Total Incoming Resources	160711	148900
RESOURCES EXPENDED		
Direct Charitable Expenditure		
Playgroup Costs		
All Wages	122261	107035
HMRC	9206	10707
Pensions	5299	2024
Total Salaries	136766	119766
Admin Costs	11216	9916
Staff Development & Training	718	1914
Premises Costs	22609	14006
Depreciation of Outside Equipment	9790	9095
Child Development & Equipment	4380	6765
Advertising & Marketing	50	50
Bank Charges	0	
Hot Lunches	<u>13413</u>	9938
Miscellaneous		<u>1540</u>
Total Expenditure	198942	172990
SURPLUS/DEFICIT (-)	-38231	-24090

Signed on behalf of The Trustees

Fittleworth & District Playgroup

(Registered Charity No 1057649)

Balance Sheet for the year ended 31st August 2023

Notes		2023 £	2022 £
	FIXED ASSETS		
4	Outdoor Equipment	3260	13050
		<u>3260</u>	<u>£ 13,050</u>
	CURRENT ASSETS		
	Barclays Current Account	2675	6437
	Barclays Fundraising Account		-8
	Barclays Savings Account		25184
	Debtors	<u>2944</u>	<u></u>
		5619	£ 31,613
	CURRENT LIABILITIES		
	Creditors and Accruals	2447	
	NET CURRENT ASSETS	<u>3172</u>	<u>£ 31,613</u>
	NET ASSETS	£ 6,432	£ 44,663
	FUNDS		
	General Income Fund	<u>£ 2,675</u>	<u>£ 44,663</u>
	TOTAL FUNDS	£ 6,432	£ 44,663

Signed on behalf of The Trustees

Independent Examiner's Report on the Accounts.

Report to the Trustees of Fittleworth & District Playgroup (Charity No 1057649) on the Accrual Accounts for the year ended 31 August 2023 and set out on pages one and two attached.

Respective responsibilities of trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts; You consider that the audit requirement of section 43(2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of The Act, whether particular matters have come to my attention.

Basis of independent examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 view given by the accounts.

Independent examiner's statement.

In connection with my examination, **no matter has come to my attention**

1) which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 41 of The Act and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of The 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.

Signed: Jamie Dunstan

04 03 2025

Trustee's Report

On 22nd May 2023, a Special General Meeting was called to discuss the serious WDT provided an update of the financial difficulties that Fittleworth Playgroup has. As recorded in the Annual Accounts, it has been running at a loss for each of the last three years. There followed a lengthy discussion between the Trustees and then the following Resolution was passed:

“It is proposed that the Playgroup be permanently closed on or just after the end of the financial year 2023/24. All outstanding liabilities will be settled and any surplus of funds included in the Annual Accounts for the year 2023/24.”

This Resolution was voted upon and unanimously approved by all six Trustees in the meeting.

financial difficulties and resulting proposed dissolution of the Charity.

and been facing.

the past three years to 31st August 2022 and this now totals £70,987.

A resolution was proposed by the Chair (SBK):

On or before 14th July 2023 and that the Charity should be dissolved in an orderly

dissolving assets and property will be returned to our “umbrella” charity Pre

with attendance.

and proper manner as soon as possible thereafter. All outstanding lia
-School Learning Alliance (Charity No. 1096526) in 2024/25 year.

ilities will be settled and any surplus of funds including assets and pro

property will be returned to our “umbrella” charity Pre-School Learning Al

liance (Charity No. 1096526).