

ALL SAINTS PLAYGROUP (HALIFAX)

England & Wales · Charity number 1066854

Details

Other names	ALL SAINTS PLAYGROUP
Status	Registered
Legal form	Other
Registered	1997-12-15
Register	View on the Charity Commission register

Contact

Address	The Clock Tower Shaw Lodge Mill Shaw Lodge Suite F3 Halifax HX3 9ET
Phone	07527850593
Email	allsaintspreschoolleader@gmail.com

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Runs as a pre-school providing pre-school education for 2 to 5 year olds in the local area.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Calderdale

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£90,098	£74,585	-	-
2023-08-31	£74,935	£61,461	-	-
2022-08-31	£67,000	£3,820	-	-
2021-08-31	£82,852	£60,583	-	-
2020-08-31	£76,039	£63,091	-	-

Trustees

Name	Role	Appointed
CHERYL WESTLEY		2019-10-01
CHLOE COLLINS		2019-09-20
Cara Templeman		2019-05-08
Gail Broadbent		2019-05-08

Accounts

All Saints Playgroup (Halifax)

Independent examiner's report to the trustees of All Saints Playgroup (Halifax)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2024, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity 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 charity's accounts as carried out under section 145 of the 2011 Act. 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those 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: 

Name: Simon Bostrom FCIE

11/09/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Accounts

All Saints Playgroup (Halifax)

Charity number 1066854

Annual Report and Financial Statements for the year ended 31 August 2023



All Saints Playgroup (Halifax)

Annual Report and Financial Statements for the year ended 31 August 2023

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Receipts and payments account	5
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Notes to the accounts	7 to 9

Prepared by West Yorkshire Community Accountancy Service CIO

All Saints Playgroup (Halifax)

Trustees' report for the year ended 31 August 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Cara Templeman	Chair
Christine Graham	Secretary
Chloe Collins	Treasurer
Gail Broadbent	
Cheryl Westley	

Charity number 1066854 Registered in England and Wales

Registered and principal address	Bankers
The Clock Tower	Lloyds Bank plc
Shaw Lodge Mill	25 Gresham Street
Shaw Lodge	London
Halifax	EC2V 7HN
HX3 9ET	

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 22 May 2015.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

All Saints Playgroup (Halifax)

Trustees' report (continued) for the year ended 31 August 2023

Objectives and activities

The charity's objects

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; and

instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

The charity's main activities

Runs as a pre-school providing pre-school education for 2 to 5 year olds in the local area.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

Achievements and performance

All Saints Pre School has continued to provide a safe and caring environment where children from the local community are able to attend, learn and socialise. Children are able to access all areas of the EYFS curriculum, preparing them for a smooth and successful transition to a school of their choice. All Saints Pre School continues to develop relationships with the local community and local schools. This has resulted in volunteers supporting the Pre School as evidenced by how volunteers helped maintain and develop the garden area in September 2023, which had been supported by a grant from the Community Foundation for Calderdale.

All Saints Pre School continues to provide childcare for all local families alongside the Hebble Harlequins out of school club thereby enabling a wrap around service.

Financial review

The net receipts for the year were £13,474, including net receipts of £1,749 on unrestricted funds and net receipts of £11,725 on restricted funds after transfers.

Reserves policy

The charity's free reserves, at the year end were £38,950.

We have identified several reasons to justify holding funds in reserve:

To provide continuity of activities in the event of a large variation in income

To deal with emergencies

To deal with short-term fluctuations in cash-flow

To be able to develop projects

To take advantage of opportunities.

We aim to put aside three months running costs plus redundancy liabilities; which based on budgeted expenditure would equate to £30,500.

The trustees are aware of the excess reserves and will hold these reserves to keep the sustainability of the pre-school.

Approved by the board of trustees on 26/06/2024

Chloe Collins (Trustee)

All Saints Playgroup (Halifax)

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Rhys North ACA

27/06/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
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LS10 2QW

All Saints Playgroup (Halifax)
Receipts and payments account
for the year ended 31 August 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Receipts					
Grants and donations	(2)	2,626	60,028	62,654	51,351
Fees		11,014	-	11,014	9,961
Fundraising		1,140	-	1,140	5,118
Other income		127	-	127	772
Total receipts		14,907	60,028	74,935	67,202
Payments					
Salaries and NI		-	39,982	39,982	45,251
Rent		4,705	8,321	13,026	12,212
Payroll fees		467	-	467	649
Activity and material costs		691	-	691	1,206
Independent examination		600	-	600	480
Insurance		760	-	760	738
T-shirts and uniforms		-	-	-	212
Cleaning and recycling		1,117	-	1,117	1,371
Office and other costs		188	-	188	597
Advertising and publicity		-	-	-	164
Administration and bookkeeping		275	-	275	194
Stationery, printing and postage		142	-	142	159
Telephone		150	-	150	149
Fundraising expenditure		96	-	96	-
Utility costs		719	-	719	-
Repairs and maintenance		3,248	-	3,248	-
Total payments		13,158	48,303	61,461	63,382
Net receipts / (payments)		1,749	11,725	13,474	3,820
Transfers between funds		-	-	-	-
Net movement in funds		1,749	11,725	13,474	3,820
Fund balances brought forward		37,201	6,316	43,517	39,697
Fund balances carried forward	(3)	38,950	18,041	56,991	43,517

All Saints Playgroup (Halifax)
Statement of assets and liabilities
as at 31 August 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	38,950	18,041	56,991	43,461
Cash in hand	-	-	-	56
Total cash funds	<u>38,950</u>	<u>18,041</u>	<u>56,991</u>	<u>43,517</u>

Debtors and prepayments

	2023
	£
Prepayments - Insurance	507
Other debtors - HMRC PAYE/NI	<u>4,252</u>
	<u>4,759</u>

Assets retained for the charity's own use

Various toys and other play equipment
Storage trolleys and boxes
Wooden chairs, tables and settee.
Bookcase
Printer
Computer cabinet
Laptop

Liabilities

	2023
	£
Accruals - Independent examination/Payroll fees	1,394
Deferred income - Pre School fees from Calderdale Council for Autumn term	17,541
Other creditors - Pension contributions	<u>111</u>
	<u>19,046</u>

The financial statements were approved by the board of trustees on 26/06/2024

Chloe Collins (Trustee)

All Saints Playgroup (Halifax)

Notes to the accounts

for the year ended 31 August 2023

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

All Saints Playgroup (Halifax)
Notes to the accounts continued
for the year ended 31 August 2023

2 Grants and donations	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Calderdale Metropolitan Borough Council (MBC)	-	59,528	59,528	51,351
Community Foundation for Calderdale (CFC)	-	500	500	-
Lloyds Bank Foundation	500	-	500	-
Other donations	2,126	-	2,126	-
	<u>2,626</u>	<u>60,028</u>	<u>62,654</u>	<u>51,351</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Calderdale MBC	6,316	59,528	48,303	-	17,541
CFC	-	500	-	-	500
	<u>6,316</u>	<u>60,028</u>	<u>48,303</u>	<u>-</u>	<u>18,041</u>

Fund name

Calderdale MBC
CFC

Purpose of restriction

For the supply of free early years provision for 2 to 4 year olds.
To enhance the garden.

All Saints Playgroup (Halifax)

Notes to the accounts continued

for the year ended 31 August 2023

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year, other than stated below.

Details of remuneration and benefits			2023	2022
			£	£
Gail Broadbent	Manager	Gross pay	4,954	6,363
		Pensions	10	16
			<u>4,964</u>	<u>6,379</u>
Cheryl Westley	Manager	Gross pay	17,975	14,715
		Social security	1,269	766
		Pensions	352	254
			<u>19,596</u>	<u>15,736</u>

Reason for remuneration

The legal authority for the payment is via a provision within the charity's governing document.

Other transactions with trustees or related parties			2023	2022
			£	£
Name of trustee or related party	Relationship to charity	Description of transaction		
Hebble Harlequins Limited (HHL)	Gail Broadbent, a trustee, is a director of HHL	HHL makes a contribution towards waste removal costs. In 2023 it also contributed towards fencing costs.	1,810	275
			<u>1,810</u>	<u>275</u>

All Saints Playgroup (Halifax)

Charity number 1066854

Annual Report and Financial Statements for the year ended 31 August 2023



All Saints Playgroup (Halifax)

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All Saints Playgroup (Halifax)

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as at 31 August 2023

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for the year ended 31 August 2023

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for the year ended 31 August 2023

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All Saints Playgroup (Halifax)

Notes to the accounts continued

for the year ended 31 August 2023

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Name: Rhys North ACA

27/06/2024

West Yorkshire Community Accountancy Service CIO

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Charity number 1066854

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West Yorkshire Community Accounting Service

All Saints Playgroup (Halifax)

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Name	Position	Dates
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Christine Graham	Secretary	
Chloe Collins	Treasurer	
Gail Broadbent		
Cheryl Westley		

Charity number 1066854 Registered in England and Wales

Registered and principal address	Bankers
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Shaw Lodge Mill	1 Waterhouse Street
Shaw Lodge	Halifax
Halifax	HX1 1JA
HX3 9ET	

Independent examiner

Rhys North ACA

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All Saints Playgroup (Halifax)

Trustees' report (continued) for the year ended 31 August 2022

Objectives and activities

The charity's objects

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

The charity's main activities

Runs as a pre-school providing pre-school education for 2 to 5 year olds in the local area.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

Achievements and performance

All Saints' Pre School continued to provide a safe environment in which Pre-school children from the local community were able to attend, learn and socialise.

All Saints' Pre-school has also maintained links with parents during the year.

Children at the Pre-school have been able to access all areas of the EYFS curriculum preparing them for smooth and successful transition to a school of their choice

Financial review

The net receipts for the year was £3,820, including net receipts of £15,851 on unrestricted funds and net payments of £12,031 on restricted funds.

As always, the staff of All Saint's Pre-school have worked hard to keep cost low and ensure that the Pre-school continues to have the necessary finances to carry forward into the next financial year.

Going forward the finances of the Pre-school continue to be monitored. Marketing will be needed to increase the numbers of children attending pre-school and it has been positive to note that numbers of children attending have increased since August 2022..

The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

All Saints Playgroup (Halifax)

Trustees' report (continued) for the year ended 31 August 2022

Reserves policy

The charity's free reserves, at the year end were £37,201.

We have identified several reasons to justify holding funds in reserve:

- To provide continuity of activities in the event of a large variation in income

- To deal with emergencies

- To deal with short-term fluctuations in cash-flow

- To be able to develop projects

- To take advantage of opportunities.

We aim to put aside three months running costs plus redundancy liabilities; which based on budgeted expenditure would equate to £30,700.

The trustees are aware of the excess reserves and will hold these reserves to keep the sustainability of the pre-school.

Approved by the board of trustees on 28/6/2023

Chloe Collins (Trustee)

All Saints Playgroup (Halifax)

Independent examiner's report to the trustees of All Saints Playgroup (Halifax)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2022, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity 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 charity's accounts as carried out under section 145 of the 2011 Act. 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those 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.

Rhys North ACA

29/6/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

All Saints Playgroup (Halifax)
Receipts and payments account
for the year ended 31 August 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts					
Grants	(2)	-	51,351	51,351	71,515
Fees		9,961	-	9,961	9,709
Fundraising		5,118	-	5,118	1,346
Uniform income		48	-	48	-
Other income		724	-	724	282
Total receipts		<u>15,851</u>	<u>51,351</u>	<u>67,202</u>	<u>82,852</u>
Payments					
Salaries and NI		-	45,251	45,251	42,205
Rent		-	12,212	12,212	11,223
Payroll costs		-	649	649	542
Activity and material costs		-	1,182	1,182	2,235
Food		-	-	-	30
Equipment and toys		-	24	24	-
Accountancy and independent examination		-	480	480	478
Insurance		-	738	738	726
T-shirts and uniforms		-	212	212	175
Cleaning and recycling		-	1,371	1,371	1,843
Other payments		-	597	597	157
Advertising and publicity		-	164	164	343
Administration and bookkeeping		-	194	194	79
Stationery and printing		-	159	159	247
Telephone		-	149	149	150
Postage		-	-	-	8
Fundraising expenditure		-	-	-	142
Total payments		<u>-</u>	<u>63,382</u>	<u>63,382</u>	<u>60,583</u>
Net movement in funds		<u>15,851</u>	<u>(12,031)</u>	<u>3,820</u>	<u>22,269</u>
Fund balances brought forward		<u>21,350</u>	<u>18,347</u>	<u>39,697</u>	<u>17,428</u>
Fund balances carried forward	(3)	<u>37,201</u>	<u>6,316</u>	<u>43,517</u>	<u>39,697</u>

All Saints Playgroup (Halifax)
Statement of assets and liabilities
as at 31 August 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	37,145	6,316	43,461	39,641
Cash in hand	56	-	56	56
Total cash funds	<u>37,201</u>	<u>6,316</u>	<u>43,517</u>	<u>39,697</u>

Debtors and prepayments

	2022
	£
Prepayments - Insurance	492
HMRC - SMP to recover	<u>6,083</u>
	<u>6,575</u>

Assets retained for the charity's own use

Various toys and other play equipment
Storage trolleys and boxes
Wooden chairs, tables and settee.
Bookcase
Printer
Computer cabinet
Laptop

Liabilities

	2022
	£
Accruals - Independent examination fee	600
Other creditors - Pension and payroll	165
Deferred income - CMBC - Autumn term funding received in advance	<u>5,510</u>
	<u>6,275</u>

The financial statements were approved by the board of trustees on 28/6/2023

Chloe Collins (Trustee)

All Saints Playgroup (Halifax)

Notes to the accounts

for the year ended 31 August 2022

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

All Saints Playgroup (Halifax)
Notes to the accounts continued
for the year ended 31 August 2022

2 Grants and donations	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Calderdale MBC	-	51,351	51,351	71,515
	<u>-</u>	<u>51,351</u>	<u>51,351</u>	<u>71,515</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
CMBC - Early Education Funding	18,347	51,351	63,382	-	6,316
	<u>18,347</u>	<u>51,351</u>	<u>63,382</u>	<u>-</u>	<u>6,316</u>

Fund name	Purpose of restriction
CMBC - Early Education Funding	For the supply of free early years provision for 2 to 4 year olds

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year, other than stated below.

Details of remuneration and benefits			2022 £	2021 £
Gail Broadbent	Manager	Gross pay	6,363	5,147
		Pensions	16	-
			<u>6,379</u>	<u>5,147</u>
Cheryl Westley	Manager	Gross pay	14,715	15,021
		Social security	766	858
		Pensions	254	264
			<u>15,736</u>	<u>16,143</u>

Legal authority for the payment

The legal authority for the payment is via a provision within the charity's governing document.

All Saints Playgroup (Halifax)

Charity number 1066854

Annual Report and Financial Statements for the year ended 31 August 2022



West Yorkshire Community Accounting Service

All Saints Playgroup (Halifax)

Annual Report and Financial Statements for the year ended 31 August 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

All Saints Playgroup (Halifax)

Trustees' report for the year ended 31 August 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Cara Templeman	Chair	
Christine Graham	Secretary	
Chloe Collins	Treasurer	
Gail Broadbent		
Cheryl Westley		

Charity number 1066854 Registered in England and Wales

Registered and principal address	Bankers
The Clock Tower	NatWest
Shaw Lodge Mill	1 Waterhouse Street
Shaw Lodge	Halifax
Halifax	HX1 1JA
HX3 9ET	

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 22 May 2015.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

All Saints Playgroup (Halifax)

Trustees' report (continued) for the year ended 31 August 2022

Objectives and activities

The charity's objects

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

The charity's main activities

Runs as a pre-school providing pre-school education for 2 to 5 year olds in the local area.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

Achievements and performance

All Saints' Pre School continued to provide a safe environment in which Pre-school children from the local community were able to attend, learn and socialise.

All Saints' Pre-school has also maintained links with parents during the year.

Children at the Pre-school have been able to access all areas of the EYFS curriculum preparing them for smooth and successful transition to a school of their choice

Financial review

The net receipts for the year was £3,820, including net receipts of £15,851 on unrestricted funds and net payments of £12,031 on restricted funds.

As always, the staff of All Saint's Pre-school have worked hard to keep cost low and ensure that the Pre-school continues to have the necessary finances to carry forward into the next financial year.

Going forward the finances of the Pre-school continue to be monitored. Marketing will be needed to increase the numbers of children attending pre-school and it has been positive to note that numbers of children attending have increased since August 2022..

The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

All Saints Playgroup (Halifax)

Trustees' report (continued) for the year ended 31 August 2022

Reserves policy

The charity's free reserves, at the year end were £37,201.

We have identified several reasons to justify holding funds in reserve:

- To provide continuity of activities in the event of a large variation in income

- To deal with emergencies

- To deal with short-term fluctuations in cash-flow

- To be able to develop projects

- To take advantage of opportunities.

We aim to put aside three months running costs plus redundancy liabilities; which based on budgeted expenditure would equate to £30,700.

The trustees are aware of the excess reserves and will hold these reserves to keep the sustainability of the pre-school.

Approved by the board of trustees on 28/6/2023

Chloe Collins (Trustee)

All Saints Playgroup (Halifax)

Independent examiner's report to the trustees of All Saints Playgroup (Halifax)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2022, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity 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 charity's accounts as carried out under section 145 of the 2011 Act. 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those 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.

Rhys North ACA

29/6/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

All Saints Playgroup (Halifax)
Receipts and payments account
for the year ended 31 August 2022

	Notes	2022	2022	2022	2021
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants	(2)	-	51,351	51,351	71,515
Fees		9,961	-	9,961	9,709
Fundraising		5,118	-	5,118	1,346
Uniform income		48	-	48	-
Other income		724	-	724	282
Total receipts		<u>15,851</u>	<u>51,351</u>	<u>67,202</u>	<u>82,852</u>
Payments					
Salaries and NI		-	45,251	45,251	42,205
Rent		-	12,212	12,212	11,223
Payroll costs		-	649	649	542
Activity and material costs		-	1,182	1,182	2,235
Food		-	-	-	30
Equipment and toys		-	24	24	-
Accountancy and independent examination		-	480	480	478
Insurance		-	738	738	726
T-shirts and uniforms		-	212	212	175
Cleaning and recycling		-	1,371	1,371	1,843
Other payments		-	597	597	157
Advertising and publicity		-	164	164	343
Administration and bookkeeping		-	194	194	79
Stationery and printing		-	159	159	247
Telephone		-	149	149	150
Postage		-	-	-	8
Fundraising expenditure		-	-	-	142
Total payments		<u>-</u>	<u>63,382</u>	<u>63,382</u>	<u>60,583</u>
Net movement in funds		<u>15,851</u>	<u>(12,031)</u>	<u>3,820</u>	<u>22,269</u>
Fund balances brought forward		<u>21,350</u>	<u>18,347</u>	<u>39,697</u>	<u>17,428</u>
Fund balances carried forward	(3)	<u>37,201</u>	<u>6,316</u>	<u>43,517</u>	<u>39,697</u>

All Saints Playgroup (Halifax)
Statement of assets and liabilities
as at 31 August 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	37,145	6,316	43,461	39,641
Cash in hand	56	-	56	56
Total cash funds	<u>37,201</u>	<u>6,316</u>	<u>43,517</u>	<u>39,697</u>

Debtors and prepayments

	2022
	£
Prepayments - Insurance	492
HMRC - SMP to recover	<u>6,083</u>
	<u>6,575</u>

Assets retained for the charity's own use

Various toys and other play equipment
Storage trolleys and boxes
Wooden chairs, tables and settee.
Bookcase
Printer
Computer cabinet
Laptop

Liabilities

	2022
	£
Accruals - Independent examination fee	600
Other creditors - Pension and payroll	165
Deferred income - CMBC - Autumn term funding received in advance	<u>5,510</u>
	<u>6,275</u>

The financial statements were approved by the board of trustees on 28/6/2023

Chloe Collins (Trustee)

All Saints Playgroup (Halifax)

Notes to the accounts

for the year ended 31 August 2022

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

All Saints Playgroup (Halifax)
Notes to the accounts continued
for the year ended 31 August 2022

2 Grants and donations	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Calderdale MBC	-	51,351	51,351	71,515
	<u>-</u>	<u>51,351</u>	<u>51,351</u>	<u>71,515</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
CMBC - Early Education Funding	18,347	51,351	63,382	-	6,316
	<u>18,347</u>	<u>51,351</u>	<u>63,382</u>	<u>-</u>	<u>6,316</u>

Fund name	Purpose of restriction
CMBC - Early Education Funding	For the supply of free early years provision for 2 to 4 year olds

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year, other than stated below.

Details of remuneration and benefits			2022 £	2021 £
Gail Broadbent	Manager	Gross pay	6,363	5,147
		Pensions	16	-
			<u>6,379</u>	<u>5,147</u>
Cheryl Westley	Manager	Gross pay	14,715	15,021
		Social security	766	858
		Pensions	254	264
			<u>15,736</u>	<u>16,143</u>

Legal authority for the payment

The legal authority for the payment is via a provision within the charity's governing document.

All Saints Playgroup (Halifax)

Independent examiner's report to the trustees of All Saints Playgroup (Halifax)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2022, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity 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 charity's accounts as carried out under section 145 of the 2011 Act. 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those 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: 

Name: Rhys North ACA

29/6/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Accounts

All Saints Playgroup (Halifax)

Charity number 1066854

Annual Report and Financial Statements for the year ended 31 August 2021



All Saints Playgroup (Halifax)

Annual Report and Financial Statements for the year ended 31 August 2021

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Prepared by West Yorkshire Community Accounting Service

All Saints Playgroup (Halifax)

Trustees' report for the year ended 31 August 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Cara Templeman	Chair
Christine Graham	Secretary
Chloe Collins	Treasurer
Gail Broadbent	Parent member
Cheryl Westley	

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1066854, on 15 December 1997.

Principal address

The Function Room
Spring Hall Mansion
Huddersfield Road
Halifax
HX3 0AQ

Bankers

NatWest
1 Waterhouse Street
Halifax
HX1 1JA

Independent examiner

Helen Galvin FCCA

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 22 May 2015.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

All Saints Playgroup (Halifax)

Trustees' report (continued) for the year ended 31 August 2021

Objectives and activities

The charity's objects

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

Achievements and performance

Despite a year in which the Coronavirus led to more restrictions All Saints Pre School continued to provide a safe environment in which the children from the local community were able to attend, learn and socialise.

All Saints Pre-school has also maintained links with parents during the year providing much needed support to parents struggling with the isolation that the Coronavirus brought.

Children at the Pre-school have been able to access all areas of the Early Years Foundation Stage (EYFS) curriculum preparing them for a smooth and successful transition to a school of their choice.

Financial review

The net receipts for the year were £22,269, including net receipts of £11,195 on unrestricted funds and net receipts of £11,074 on restricted funds.

Pre-school staff are a dedicated team, passionate about the Early Years education they provide to the local community. They have utilised the staff effectively so as to keep staffing cost as low as possible. Preschool have increased marketing through community events, social media and advertising. Fundraising has played an important part in both the financial and social aspect of the Pre-school as it has helped it engage with more families in the local community who may need to access Early Years childcare.

The committee and staff meet 3/4 times a year to monitor the finances and plan for the coming months.

The Coronavirus has had an impact on the finances of the Pre-school and the uptake of children accessing the provision has reduced. Whilst the funds will need to be monitored closely, careful planning will ensure that Pre-School remains viable throughout this year and into future years.

All Saints Playgroup (Halifax)

Trustees' report (continued) for the year ended 31 August 2021

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £21,350.

We have identified several reasons to justify holding funds in reserve:

To provide continuity of activities in the event of a large variation in income

To deal with emergencies

To deal with short-term fluctuations in cash-flow

To be able to develop projects

To take advantage of opportunities.

We aim to put aside 3 months running costs plus redundancy liabilities.

We estimate this to be £29,000, which we hope to attain in the next financial year.

Signed on behalf of the board of trustees on 1. 23

Signed: (Trustee)

Name:

All Saints Playgroup (Halifax)

Independent examiner's report to the trustees of All Saints Playgroup (Halifax)

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 August 2021, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity 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 as carried out under section 145 of the 2011 Act. 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those 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:

Name: Helen Galvin FCCA

Date:

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

All Saints Playgroup (Halifax)
Receipts and payments account
for the year ended 31 August 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Receipts					
Grants	(2)	5,000	66,515	71,515	66,752
Fees		9,709	-	9,709	8,123
Fundraising		1,346	-	1,346	894
Uniform income		-	-	-	263
Other income		282	-	282	7
Total receipts		<u>16,337</u>	<u>66,515</u>	<u>82,852</u>	<u>76,039</u>
Payments					
Salaries and NI	(3)	3,359	38,846	42,205	44,649
Rent		1,010	10,213	11,223	12,459
Payroll costs		49	493	542	440
Training		-	-	-	157
Activity and material costs		201	2,034	2,235	392
Food		3	27	30	81
Equipment and toys		-	-	-	153
Accountancy and independent examination		43	435	478	1,248
Insurance		65	661	726	726
T-shirts and uniforms		16	159	175	549
Cleaning and recycling		166	1,677	1,843	639
Other payments		14	143	157	364
Advertising and publicity		31	312	343	498
Administration and bookkeeping		7	72	79	338
Stationery and printing		22	225	247	243
Telephone		13	137	150	151
Postage		1	7	8	4
Fundraising expenditure		142	-	142	-
Total payments		<u>5,142</u>	<u>55,441</u>	<u>60,583</u>	<u>63,091</u>
Net receipts		<u>11,195</u>	<u>11,074</u>	<u>22,269</u>	<u>12,948</u>
Fund balances brought forward		<u>10,155</u>	<u>7,273</u>	<u>17,428</u>	<u>4,480</u>
Fund balances carried forward	(4)	<u>21,350</u>	<u>18,347</u>	<u>39,697</u>	<u>17,428</u>

All Saints Playgroup (Halifax)
Statement of assets and liabilities
as at 31 August 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	21,294	18,347	39,641	17,007
Cash in hand	56	-	56	421
Total cash funds	<u>21,350</u>	<u>18,347</u>	<u>39,697</u>	<u>17,428</u>

Other monetary assets

HMRC - SMP to recover

£
1,942

Assets retained for the charity's own use

Various toys and other play equipment

Storage trolleys and boxes

Wooden chairs, tables and settee.

Bookcase

Printer

Computer cabinet

Laptop

Liabilities

Invoices outstanding

£
117

Independent examination

480

CMBC - Autumn Term 2020 funding received in advance

9,442
10,039

Approval of the accounts

The financial statements were approved by the board of trustees on

Signed: (Trustee)

Name:

All Saints Playgroup (Halifax)

Notes to the accounts

for the year ended 31 August 2021

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

All Saints Playgroup (Halifax)
Notes to the accounts continued
for the year ended 31 August 2021

2 Grants	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Calderdale MBC	<u>5,000</u>	<u>66,515</u>	<u>71,515</u>	<u>66,752</u>

3 Staff costs and numbers	2021 £	2020 £
Gross salaries	41,716	45,752
Social security costs	1,325	(416)
Employment allowance	(1,325)	(1,269)
Pensions	<u>489</u>	<u>582</u>
	<u>42,205</u>	<u>44,649</u>

The average number employees during the year was 5 (2020: 5).

Defined contribution pension scheme	2021 £	2020 £
Costs of the scheme to the charity for the year	489	582
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Balance c/f £
CMBC - Early Education Funding	<u>7,273</u>	<u>66,515</u>	<u>55,441</u>	<u>18,347</u>
Fund name	Purpose of restriction			
CMBC - Early Education Funding	For the supply of free early years provision for 2 to 4 year olds			

5 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

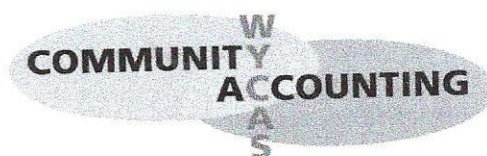
No trustee received any remuneration or benefit during this or the previous year.

Accounts

All Saints Playgroup (Halifax)

Charity number 1066854

Annual Report and Financial Statements for the year ended 31 August 2020



West Yorkshire Community Accounting Service

All Saints Playgroup (Halifax)

Annual Report and Financial Statements for the year ended 31 August 2020

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Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the accounts	8 to 9

Prepared by West Yorkshire Community Accounting Service

All Saints Playgroup (Halifax)

Trustees' report for the year ended 31 August 2020

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Cara Templeman	Chair	
Christine Graham	Secretary	Appointed September 2019
Gayle Holmes-Robinson	Treasurer	Resigned October 2019
Gail Broadbent	Parent member	
Cheryl Westley		Appointed October 2019
Chloe Collins	Treasurer	Appointed September 2019

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1066854, on 15 December 1997.

Principal address

The Function Room
Spring Hall Mansion
Huddersfield Road
Halifax
HX3 0AQ

Bankers

NatWest
1 Waterhouse Street
Halifax
HX1 1JA

Independent examiner

Helen Galvin FCCA

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 22 May 2015.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

All Saints Playgroup (Halifax)

Trustees' report (continued) for the year ended 31 August 2020

Objectives and activities

The charity's objects

To enhance the development and education of children primarily under statutory age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

Achievements and performance

We have provided essential Pre-school provision to the local community, along with re-assurance to parents during a difficult year by maintaining links with parents and children throughout the pandemic. We have also provided resources if needed.

In what has been a difficult year for Early Years provision, we have however managed to increase the bank balance enough to enable a transfer of monies into the reserves account in the next financial year.

Financial review

The net receipts for the year were £12,948, including net receipts of £5,675 on unrestricted funds and net receipts of £7,273 on restricted funds.

Coronavirus impact review

Whilst the Pre-school has seen a reduction in private income during the COVID restrictions it has benefited from the funding provision and a reduction in expenses, especially the rent.

The Pre-school has seen an increased uptake in the number of children attending the setting for the year 2020/21, which may be due to the closure of other provisions locally.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

All Saints Playgroup (Halifax)

Trustees' report (continued) for the year ended 31 August 2020

Reserves policy

The charity's free reserves at the year end were £10,155.

We have identified several reasons to justify holding funds in reserve:

To provide continuity of activities in the event of a large variation in income

To deal with emergencies

To deal with short-term fluctuations in cash-flow

To be able to develop projects

To take advantage of opportunities.

We aim to put aside 3 months running costs plus redundancy liabilities.

We estimate this to be £24,000.

Signed on behalf of the board of trustees:

Signed:

G Broadbent

Date:

02/02/2021

Name

G. BROADBENT (Trustee)

Cheryl Westley
Cheryl Westley

2.2.2021

All Saints Playgroup (Halifax)

Independent examiner's report to the trustees of All Saints Playgroup (Halifax)

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 August 2020, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity 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 as carried out under section 145 of the 2011 Act. 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those 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: Name: Helen Galvin

Relevant professional qualification or body: FCCA

Date:

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

All Saints Playgroup (Halifax)
Receipts and payments account
for the year ended 31 August 2020

	Notes	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
Receipts					
Grants	(2)	-	66,752	66,752	35,554
Fees		8,123	-	8,123	6,066
Fundraising		894	-	894	810
Uniform income		263	-	263	371
Bank interest		-	-	-	14
Other income		7	-	7	-
Total receipts		<u>9,287</u>	<u>66,752</u>	<u>76,039</u>	<u>42,815</u>
Payments					
Salaries and NI	(3)	1,818	42,831	44,649	48,509
Rent		1,246	11,213	12,459	8,820
Payroll costs		44	396	440	381
Training		16	141	157	632
Activity and material costs		39	353	392	634
Trips		-	-	-	200
Food		8	73	81	261
Equipment and toys		15	138	153	1,300
Accountancy and independent examination		125	1,123	1,248	456
Insurance		73	653	726	716
T-shirts and uniforms		55	494	549	334
Cleaning and recycling		64	575	639	814
Other payments		36	328	364	175
Advertising and publicity		-	498	498	298
Fundraising expenditure		-	-	-	544
Administration and bookkeeping		34	304	338	1,094
Repairs and maintenance		-	-	-	63
Stationery and printing		24	219	243	318
Telephone		15	136	151	133
Postage		-	4	4	29
Total payments		<u>3,612</u>	<u>59,479</u>	<u>63,091</u>	<u>65,711</u>
Net receipts / (payments)		<u>5,675</u>	<u>7,273</u>	<u>12,948</u>	<u>(22,896)</u>
Fund balances brought forward		<u>4,480</u>	<u>-</u>	<u>4,480</u>	<u>27,376</u>
Fund balances carried forward	(4)	<u>10,155</u>	<u>7,273</u>	<u>17,428</u>	<u>4,480</u>

All Saints Playgroup (Halifax)
Statement of assets and liabilities
as at 31 August 2020

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	9,734	7,273	17,007	4,455
Cash in hand	421	-	421	25
Total cash funds	<u>10,155</u>	<u>7,273</u>	<u>17,428</u>	<u>4,480</u>

Other monetary assets

Outstanding fee invoices
HMRC - SMP to recover

£
1,145
<u>3,009</u>
<u>4,154</u>

Assets retained for the charity's own use

Various toys and other play equipment
Storage trolleys and boxes
Wooden chairs, tables and settee.
Bookcase
Printer
Computer cabinet
Laptop

Liabilities

Independent examination
CMBC - Autumn Term 2020 funding received in advance

£
480
<u>7,273</u>
<u>7,753</u>

Approval of the accounts

The financial statements were approved by the board of trustees on

Date: 2/2/2021

Signed: G Broadbent (Trustee)

Name G BROADBENT

Cheryl Westley 2.2.2021

Cheryl Westley

Cara Templeman

CARA TEMPLEMAN 2.2.2021

All Saints Playgroup (Halifax)

Notes to the accounts

for the year ended 31 August 2020

1 Accounting policies

Basis of accounting

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