

WHITING & PARTNERS
Chartered Accountants & Business Advisers
Norfolk House, Hamlin Way
KINGS LYNN
Norfolk
PE30 4NG

Swaffham Pre-School Playgroup
Statement of Accounts
Year Ended
31st August 2020

Year Ended 31st August 2020

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 August 2020.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees, as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').
I report in respect of my examination of the charity'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 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I can confirm that no 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 2011 Act; or
2. the accounts do not accord with those records; or

3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Dated:

J D Cater FCA
Whiting & Partners
Chartered Accountants & Business Advisers
Norfolk House
Hamlin Way
Kings Lynn
Norfolk
PE30 4NG

Swaffham Pre-School Playgroup
 SCHOOL FUNDS - Receipts and Payments Account
 Year Ended 31st August 2020

Year Ended 31.08.20		Year Ended 31.08.19	
Income		Income	
Fees received	10,403	30,988	
DFEE, early years, and other funding	119,208	117,981	
School uniform	228	-	
School photos	137	178	
Interest received	45	40	
Total Income	130,022	149,187	
Expenditure		Expenditure	
Wages	92,484	109,283	
PAYE & NI	12,457	12,274	
Pension costs	3,437	2,048	
Maintenance & Repairs	1,059	744	
Food & Drink	128	424	
Insurance	458	456	
Purchase of books, toys & equipment	4,129	5,785	
Training	1,453	315	
Rent & utilities	1,403	1,366	
Rates, licences & fees	517	755	
Post & stationery	221	352	
Sundry expenses	1,518	1,217	
Sage Subs	1,079	619	
Legal & professional	288	288	
Cleaning	281	394	
Early years costs	-	540	
Hire of equipment	144	144	
Telephone	475	395	
Bank Charges	55	135	
Grass & patio works	5,950	-	
Tablets for staff	508	-	
Total Expenditure	128,043	137,533	
Surplus/(Deficit)	1,979	11,654	

I approve the above Receipts and Payments Account in respect of the Swaffham Pre-School Playgroup as prepared by Messrs Whiting & Partners from the accounting records and information and explanations supplied by us.

Date:

Date:

Natalie Gotts
 Chair

Michelle Timmarsh
 Treasurer

Year Ended 31st August 2020

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