

Swaffham Pre-School Playgroup

Statement of Accounts

Year Ended

31st August 2021

WHITINGS LLP

Chartered Accountants & Business Advisers

Norfolk House, Hamlin Way

KING'S LYNN

Norfolk

PE30 4NG

Independent Examiner's Report to the Trustees

Year Ended 31st August 2021

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 August 2021.

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:

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

SCHOOL FUND - Receipts and Payments Account

Year Ended 31st August 2021

	Year Ended 31.08.21		Year Ended 31.08.20	
	£	£	£	£
Income				
Fees received	8,632		10,403	
DFEE, early years, and other funding	116,494		119,208	
School uniform	482		228	
School photos	-		137	
Interest received	14		45	
HMRC Job Retention Scheme grants	250		-	
Total Income		125,872		130,022
Expenditure				
Wages	85,469		92,484	
PAYE & NI	8,457		12,457	
Pension costs	3,193		3,437	
Maintenance & Repairs	1,495		1,059	
Food & Drink	104		128	
Insurance	-		458	
Purchase of books, toys & equipment	4,811		4,129	
Uniform costs	821		-	
Training	220		1,453	
Rent & utilities	1,115		1,403	
Rates, licences & fees	47		517	
Post & stationery	505		221	
Sundry expenses	424		1,238	
Sage Subs	670		1,079	
Legal & professional	312		288	
Cleaning	1,518		561	
Early years costs	154		-	
Hire of equipment	144		144	
Telephone	449		475	
Bank Charges	78		55	
Grass & patio works	-		5,950	
Computer equipment/Tablets	600		508	
Total Expenditure		110,586		128,043
Surplus/(Deficit)		15,286		1,979

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

Date:



Rachel Wells
Chair (acting)

Date:



Michelle Titmarsh
Treasurer

Balance Sheet

Year Ended 31st August 2021

	Year Ended 31.08.21		Year Ended 31.08.20	
	£	£	£	£
<u>Current Assets</u>				
Bank Current	4,785		4,881	
Deposit Account	9,797		8,674	
Saver Account	30,292		16,007	
Petty Cash	6		20	
		<u>44,880</u>		<u>29,582</u>
<u>Current Liabilities</u>				
Accruals	300		288	
		<u>300</u>		<u>288</u>
Net Assets/(Liabilities)		<u><u>44,580</u></u>		<u><u>29,294</u></u>
<u>Capital Account</u>				
Balance brought forward		29,294		27,315
Surplus/(Deficit) in the year		15,286		1,979
		<u><u>44,580</u></u>		<u><u>29,294</u></u>