

BREADSALL PRE-SCHOOL PLAYGROUP

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2020**

Charity Number 1082731

BREADSALL PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

PERIOD ENDED 31 JULY 2020

Contents	Page
Independent Examiner's Report	1
Receipts and Payments Account	2
Statement of Assets and Liabilities	3
Notes to the Accounts	4

BREADSALL PRE-SCHOOL PLAYGROUP

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of Breadsall Pre School Playgroup

I report on the accounts for the year ended 31 July 2020 which are set out on pages 2 to 4.

Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts.

The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act). It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- 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 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 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:

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records are kept 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.

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

BREADSALL PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 JULY 2020

2019				2020
Total £		Unrestricted Fund £	Restricted Fund £	Total £
	Reciepts			
27528	Derbyshire County Council	45315	0	45315
14322	Fees	7692	0	7692
847	Fundraising	689	0	689
53	Sundry Income	25	0	25
42750		53721	0	53721
	Payments			
31308	Wages & Associated Costs	31074	0	31074
10814	Rent	5796	0	5796
1177	Postage, Stationary & Telephone	868	0	868
763	Equipment & Maintenance	549	0	549
158	Activity & Event Costs	29	0	29
181	Refreshments & Related Costs	307	0	307
1306	Subscriptions & Fees note 1	1955	0	1955
523	Sundry Costs	279	0	279
0	Cost of fundraising	0	0	0
450	Cost of Governance	450	0	450
46679		41308	0	41308
-3930	Surplus/(Deficit) for year	12413	0	12413
0	Transfer between funds	0	0	0
7340	Opening Balance	3411	0	3411
3411	Closing Balances	15824	0	15824

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STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 31st 2020

2019			2020
£			£
	Current Assets		
3437	Balances at Bank		15792
63	Cash		121
767	Debtors	Note 2	554
<u>4267</u>	Total Assets		<u>16467</u>
	Less Liabilities		
0	Creditors		0
<u>4267</u>			<u>16467</u>

Chair

Date

Treasurer

Date

BREADSALL PRE-SCHOOL PLAYGROUP

NOTES TO THE ACCOUNTS

Note 1

Subscriptions & Fees

	£
Fees	1131
Insurance	764
Training	60
	<hr/>
	1955

Note 2

Debtors

	£
HM Revenue and Customs	554
	<hr/>
	554