

Birstall Playgroup for Children with Additional Needs
Charities Commission Registered Number 109565
Receipts & Payments
For Year ending 31st August 2023

2021-2022	Receipts	2022-2023
	Restricted funds	
10860.80	C in N	13492.45
4300.00	Birstall Methodist Church	5184.00
665.84	Co-op	3440.53
	Unrestricted funds	
29.57	Interest CFB	246.55
2533.13	Misc Donations	4894.34
18389.34	Totals	27257.87
	Payments	
71.80	Milk	80.84
	Craft	
752.08	Petty Cash/Admin	425.82
162.80	Bus Fare	193.60
	Training	234.00
161.68	Equipment	972.46
130.00	Christmas	497.39
4300.00	Rent	5184.00
11264.15	Salaries	14633.79
	50th Birthday Party	508.99
	Miscellaneous	350.00
16842.51	Totals	23080.89
1546.83	Difference	4176.98
13009.61	Opening Balance	14556.44
14556.44	Closing Balance	18733.42
7460.83	TSB	11391.26
7095.61	CFB	7342.16
14556.44	Total	18733.42

Statement of Assets & Liabilities at Year End 31st August 2023

2021-2022	Summary of Funds Held General Funds	2022- 2023
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14556.44	Total Funds Held	18733.42
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Summary of Balance Held

7460.83	TSB Current Account	11391.26
7095.61	Central Finance Board	7342.16

14556.44	Total Balance Held	18733.42
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The only physical assets owned by the Charity are items of play equipment and a small amount of stationery etc. All assets have been fully depreciated in the year of purchase.

The General fund reported in these accounts are unrestricted apart from the funds provided by Children in Need which are used for salaries and the funds provided by Birstall Methodist Church which are used to pay room rent. The Charity does not have any endowment funds.

The difference of deposits over expenses was 4176.98

Treasurer
Mrs S C Attewell



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Dirstall Playgroup for children with additional Needs

On accounts for the year
ended

2023

Charity no
(if any)

1095651

Set out on pages

1 + 2

remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Name:

Relevant professional
qualification(s) or body
(if any):

Address:

Date:

1/11/2023

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