

Charity name:	Horsley Playgroup	Charity no.	1103081
RECEIPTS AND PAYMENTS ACCOUNTS for	Period end date: 31.08.2019	Period end date: 31.08.2020	
RECEIPTS	Last year £	Current year £	
Nursery Education funding (free for 2, 3 & 4)	29,427.75	21,695.67	
Nursery Education funding - other (deprivation amt)	655.69	1,538.41	
Fees	3,710.34	3,508.64	
Milk refund	99.30	60.40	
Funding shortfalls	0.00	267.05	
Grants (specify) Gift aid - this year	0.00	267.31	
Fundraising	149.72	0.00	
Donations	1,080.00	488.00	
Interest	4.58	4.54	
Other income (specify) Trip income	216.00	0.00	
Other income (specify) JRS claim 1036.26, FA 120.00	1,629.00	1,156.26	
Parent, baby and toddler group (PBT) income	1,582.62	913.89	
Sub total	38,555.00	29,900.17	
Income from sale of equipment	0.00	0.00	
TOTAL RECEIPTS (A)	38,555.00	29,900.17	
PAYMENTS	Last year £	Current year £	
Employment costs (Pay, HMRC, Pension)	28,457.21	27,048.48	
Training costs	35.00	392.83	
Premises (rent etc)	2,459.97	1,884.80	
Insurance	329.21	329.21	
Subscription- PATA (95.00) ICO (40.00)	135.00	135.00	
Subscription- OFSTED	100.00	50.00	
Administration	276.81	245.92	
Refreshments	323.04	236.72	
Consumables (paint, paper etc)	208.72	224.11	
Other costs (specify) Long service award	759.24	50.00	
Other costs (specify)	50.15	0.00	
PBT expenditure (rent 157.10, wages. 792)	1,458.20	949.10	
Sub total	34,592.55	31,546.17	
Purchases of equipment and other assets	120.45	242.78	
TOTAL PAYMENTS (B)	34,713.00	31,788.95	
NET OF RECEIPTS AND PAYMENTS (A-B= C)	3,842.00	-1,888.78	
Cash funds* incl. Deposit a/c last year end (D)	21,578.07	25,420.07	
Cash funds* incl. Deposit a/c this year end (C+D)	25,420.07	23,531.29	
STATEMENT OF ASSETS AND LIABILITIES			
*Note: cash funds include reserve/contingency/deposit accounts		Current value £	
Cash funds (agree with the balance of the receipts and payments a/c)		23,531.29	
Debtors (money owed to the charity on the period end date) (F)			
Value of buildings and equipment (current or depreciated value) (G)			
Liabilities (loans and any other money owed on the period end date) (H)			
Reserve amount (I)			

Net assets	(E+F+G+H-I)	23,531.29
Signed on behalf of the trustees (committee): Mags Ratford Role: Financial Controller		Date: 20.9.20

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Liabilities (loans and any other money owed on the period end date) (H)			
Reserve amount (I)			

Net assets	(E+F+G+H-I)	23,531.29
Signed on behalf of the trustees (committee): Mags Ratford Role: Financial Controller		Date: 20.9.20

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the
examiner wishes to disclose

Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report		
Report to the trustees/members of	Charity Name <div>Horsley Playgroup</div>			
On accounts for the year ended	<div>310820</div>	Charity no (if any)	<div>1103081</div>	
Set out on pages	<div></div> <small>(remember to include the page numbers of additional sheets)</small>			
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:</p> <ul style="list-style-type: none"> examine the accounts under section 145 of the Charities Act, to 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	<p>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 the 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.</p>			
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"> to keep accounting records 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 <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><small>* Please delete the words in the brackets if they do not apply.</small></p>			
Signed	<div></div>		Date	<div>22/3/2024</div>
Name	<div>MARK CAMDEN</div>			
Relevant professional qualification(s) or body (if any)	<div>NONE</div>			
Address	<div>BARNAGE HOUSE</div> <div>TICKHORN</div> <div>HORSLEY</div> <div>GLOS. GL6 0LE</div>			