

Charity name: Horsley Playgroup

Charity no.

1103081

**RECEIPTS AND PAYMENTS ACCOUNTS for**

Period end date: Period end date:

31.08.2020

31.8.2021

**RECEIPTS**

	Last year	£	Current year	£
Nursery Education funding (free for 2, 3 & 4)		21,695.67		31,315.90
Nursery Education funding other (deprivation amt)		1,538.41		4,504.53
Fees		3,508.64		3,062.36
Milk refund		60.40		96.47
Funding shortfalls		267.05		250.00
CJRS claim				620.03
Grants (specify) Gift aid		267.31		0.00
Fundraising		0.00		400.00
Donations		488.00		1,765.91
Interest		4.54		1.72
Other income (specify) Trip income		0.00		192.00
Other income (specify) Rembursement (materials + Cheque)		1,156.26		112.08
Parent, baby and toddler group (PBT) income		913.89		0.00
Sub total		29,900.17		42,321.00
Income from sale of equipment		0.00		0.00
<b>TOTAL RECEIPTS</b>	<b>(A)</b>	<b>29,900.17</b>		<b>42,321.00</b>

**PAYMENTS**

	Last year	£	Current year	£
Employment costs (Pay, HMRC, Pension)		27,048.48		34,082.32
Training costs		392.83		164.00
Premises (rent etc)		1,884.80		2,174.95
Insurance		329.21		372.33
Subscription- PATA (100.00) ICO (40.00) Website (86.40)		135.00		226.40
Subscription- OFSTED		50.00		50.00
Administration		245.92		234.35
Refreshments		236.72		438.59
Consumables (paint, paper etc)		224.11		277.61
Other costs (specify) Trip cost		50.00		200.00
Other costs (specify) Service award		0.00		20.00
PBT expenditure (rent 157.10, employ. 792)		949.10		0.00
Sub total		31,546.17		38,240.55
Purchases of equipment and other assets		242.78		1,298.76

**TOTAL PAYMENTS****(B)****NET OF RECEIPTS AND PAYMENTS****(A-B= C)**

Cash funds* incl. Deposit a/c last year end	(D)	25,420.07	23,531.29
Cash funds* incl. Deposit a/c this year end	(C+D)	23,531.29	26,312.98

**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)	€	26,312.98
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)	
<b>Net assets</b>	<b>(E+F+G+H-I)</b>	<b>26,312.98</b>

Signed on behalf of the trustees (committee): Mags Ratford

Name: Mags Ratford

Role: Financial Controller

Date: 10.10.21



# Independent Examiner's Report on the Accounts

## Section A

## Independent Examiner's Report

Report to the trustees/members of

Charity Name

Horsley Playgroup

On accounts for the year ended

3 1 0 8 2 1

Charity no (if any)

1 1 0 3 0 8 1

Set out on pages

1, 2

(remember to include the page numbers of additional sheets)

### Respective responsibilities of trustees and examiner

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:

- 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

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.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- 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

(2) to which, in my opinion, 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



Date

2 May 2022

Name

MARK T. J. CARDEN

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

—

Address

BARNABE HOUSE  
DICKMORND  
HORSLEY  
GL6 0LE



Only complete if the examiner needs to highlight material problems

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

NONE