

Treasurers Report
Accounts 1st Sept 2020 to 31st August 2021
(Accounts audited 23rd October 2021)

Accounts Overview: -

2020/2021

Total Income - £76,236.11

Total Expenses - £99,096.07

Loss - £22,859.96

2019/2020

Total Income - £85,723.19

Total Expenses - £82,458.64

Surplus - £3,264.55

Main Income Breakdown: -

2020/2021

Funding - £57,346.90

Fees - £11,801.83

Dep. Grant - £2,363.57

CJRS - £2,553.91

Fundraising - £1,175.44

2019/2020

Funding - £66,284.37

Fees - £11,114.14

Dep. Grant - £3,327.23

CJRS - £3,019.43

Fundraising - £973.98

Main Expenses Breakdown: -

2020/2021

Employment costs - £78,143.37
£68,808.45

Rent - £9,033.50

Training - £696.50

Insurance - £680.92

2019/2020

Employment costs -

Rent - £7,030.00

Training - £634.00

Insurance - £679.70

Outstanding income to spend: -

- 20/21 Pupil Premium – Total received £1,054 (£57.48 c/f to 2021/22)
- 20/21 Penny Pot – Total £0.00

Future expense increases: -

- wage rises in April 22 – National Minimum Wage Increasing by 59p/ph
- rent increase due September 2022

CJRS (coronavirus job retention scheme) - Playgroup **closed** due to COVID-19 on Jan 21, staffing issues. Received no funding or parent fees, paid no rent but paid wages. Claimed furlough under CJRS scheme.

1 parent fee outstanding of £926

2020/2021 full accounts and cashflow breakdowns are available on request.

Charity name:

ABBEYDALE PLAYGROUP

Charity number:

1107345

Receipts and payments accounts for the period

Period start date... 1st September 2020

Period end date... 31st August 2021

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	63,548.17		48,789.42	
Nursery Education Funding (New for 2)	2,736.20		8,557.48	
Children's fees	11,114.14		11,801.83	
Milk refund	0.00		0.00	
Grants Deprivation	3,327.23		2,363.57	
CJRS (coronavirus job retention scheme)	3,019.43		2,553.91	
Grant	0.00		0.00	
Fundraising	973.98		1,175.44	
Donations	375.00		28.15	
Interest	40.47		12.78	
Other receipts	588.57		953.53	
Sub total	85,723.19		76,236.11	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS	(A)	£85,723.19	£76,236.11	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	68,808.45		78,143.37	
Training costs	634.00		696.50	
Premises (rent, heat etc)	7,030.00		9,033.50	
Subscriptions	540.20		4,704.71	
Insurance	679.70		680.95	
Administration	583.03		484.46	
Refreshments	189.64		173.43	
Consumables (paint, paper etc)	196.01		339.97	
Fundraising costs	43.42		26.45	
Other	3,022.45		3,957.54	
Sub total	81,726.90		98,240.88	
Purchases of of equipment and other assets	731.74		855.19	
TOTAL PAYMENTS	(B)	£82,458.64	£99,096.07	

NET OF RECEIPTS AND PAYMENTS	(A-B=C)	£3,264.55	-£22,859.96
Cash funds* incl. deposit a/c last year end	(D)		
Cash funds* incl. deposit a/c this year end	(C+D)	£3,264.55	-£22,859.96

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

Current value
£ p

Cash funds (agree with the balance of the receipts and payments a/c)	(E)	
Debtors (money owed to the charity on the period end date)	(F)	926.00
Value of buildings and equipment (current or depreciated value)	(G)	0.00
Liabilities (loans and any other money owed on the period end date)	(H)	0.00
Net assets	(E-F+G-H)	-£926.00

Signed on behalf of the trustees (committee):

Signed: Tiffany Hodges Name: Tiffany Hodges Role: TreasurerDate: 06/10/21



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ABBEYOULE PLAYGROUP

On accounts for the year ended

31 08 21

Charity no (if any)

1107345

Set out on pages

(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

23/10/2021

Name

JOANNE COLLINS

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

ASSISTANT MANAGEMENT ACCOUNTANT

Address

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BLOCKNORTH

GL3 4EN