

Treasurers Report

Accounts 1st Sept 2021 to 31st August 2022

(Accounts yet to be audited and petty cash for August 22 to be consolidated)

Accounts Overview: -

2020/2021	2021/2022
Total Income - £76,236.11	Total Income - £108,213.02
Total Expenses - £99,096.07	Total Expenses - £93,552.40
Loss - £22,859.96	Surplus - £14,660.62

Main Income Breakdown: -

2020/2021	2021/2022
Funding - £57,346.90	Funding - £78,775.02
Fees - £11,801.83	Fees - £18,261.19
Dep. Grant - £2,363.57	Dep. Grant - £2,001.14
CJRS - £2,553.91	CJRS - £NIL
Fundraising - £1,175.44	Fundraising - £721.95

Main Expenses Breakdown: -

2020/2021	2021/2022
Employment costs - £78,143.37	Employment costs -
£68,797.76	
Rent - £9,033.50	Rent - £12,986.51
Training - £696.50	Training - £321.20
Insurance - £680.92	Insurance - £695.22

Outstanding income to spend: -

- 20/21 Pupil Premium - TBC
- 20/21 Penny Pot - Total £0.00

Future expense increases: -

- wage rises in April 23 - National Minimum Wage Increases?
- we now pay electricity, cost will rise
- rent increase due 2025
- future loss of paying fees - families only booking funded hours!

Future saving:-

- Cancelling Peninsula - £248.77pm / £2,985.25pa

NIL parent fees outstanding

2021/2022 full accounts and cashflow breakdowns are available on request.

Charity name:

ABBEYDALE PLAYGROUP

Receipts and payments accounts for the period

Period start date...**1st September 2021**

Period end date...**31st**

RECEIPTS AND PAYMENTS

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

PAYMENTS	Previous year	
	£	p
Employment costs (gross pay + employer's NIC)	78,143.37	
Training costs	696.50	
Premises (rent, heat etc)	9,033.50	
Subscriptions	4,704.71	
Insurance	680.95	
Administration	484.46	
Refreshments	173.43	
Consumables (paint, paper etc)	339.97	
Fundraising costs	26.45	
Other	3,957.54	
Sub total	98,240.88	
Purchases of equipment and other assets	855.19	
TOTAL PAYMENTS	(B)	£99,096.07

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

STATEMENT OF ASSETS AND LIABILITIES

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

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)
Value of buildings and equipment (current or depreciated value)	(G)
Liabilities (loans and any other money owed on the period end date)	(H)
Net assets	(E-F+G-H)

Signed.....Name.....

.....Role.....

Date.....

Charity number:

1107345

t August 2022

Current year	
£	p
58,361.93	
20,413.09	
18,261.19	
0.00	
2,001.14	
0.00	
0.00	
721.95	
8.47	
2.03	
8,443.22	
108,213.02	

-

£108,213.02

Current year	
£	p
68,797.76	
321.10	
12,986.51	
4,356.09	
695.22	
458.74	
0.00	
235.81	
0.00	
5,185.25	
93,036.48	
515.82	

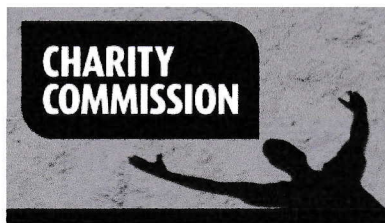
£93,552.30

-

£14,660.72

£14,660.72

Current value	
£	p
0.00	
0.00	
155.98	
-£155.98	



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

Abbeyside Playgroup.

On accounts for the year ended

310822

Charity no (if any)

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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

11/04/23

Name

JOANNE COLLINS

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

ACCA

Address

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BROCKWORTH
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