

TUFFLEY PLAYGROUP

England & Wales · Charity number 1119233

Details

Status Registered

Legal form Other

Registered 2007-05-16

Register [View on the Charity Commission register](#)

Contact

Address Tuffley playgroup
Harewood infant school
Harewood close
Tuffley
Gloucester
GL4 0SS

Phone 07484523076

Email tuffleyplaygroup@eygloucestershire.co.uk

Activities

Objects: THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN AND YOUNG PEOPLE, WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA

Activities: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF CHILDREN THROUGH COMMUNITY GROUPS AND BY A - OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS EN

Classification

- **How:** Provides Human Resources
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** GLOUCESTERSHIRE
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£55,997	£57,369	-	-
2024-07-31	£64,415	£54,138	-	-
2023-07-31	£49,903	£48,829	-	-
2022-07-31	£35,365	£30,692	-	-
2021-07-31	£33,444	£35,819	-	-
2020-07-31	£32,831	£38,445	-	-

Trustees

Name	Role	Appointed
Claire Gage		2021-10-21
Dr Martina Halmagyi		2022-10-10
Elena Solomou		2022-10-10

TUFFLEY PLAYGROUP

England & Wales - Charity number 1119233

Accounts

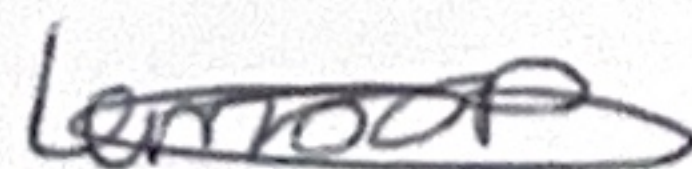
TUFFLEY PLAYGROUP FINANCIAL STATEMENT - For year Ending 31 August 2025

23-24 £	Income	24-25 £	23-24 £	Expenditure	24-25 £
£58,157.92	Funding	£53,822.77		Wages inc NI & Pension	-£48,598.27
£4,755.55	Fees	£490.50		Rent	
				Purchases	-£3,260.70
				Insurance	-£395.46
				Training	-£316.00
				Payroll	-£651.00
				Subscriptions	-£1,599.21
				Other	-£2,549.08
£1,501.79	Others	£1,683.95		Total Expenditure	-£57,369.72
£64,415.26	Total Income	£55,997.22			
£10,276.80	Net Income/- Net Expenditure	-£1,372.50			
£17,352.72	Balance B/Fwd	£26,478.26			
£26,478.26	Balance C/Fwd	£25,105.76			
	Represented By:				
£26,470.32	Bank Balance at end of August	£24,987.94			
£7.94	Cash in Hand	£117.82			

I have examined the accounts of the above fund for the period from September 2024 to August 2025 and examined the relevant bank statements, paying in books and receipts provided and can confirm that the accounts fairly represent the transactions, and the financial statements are correct

Lewis Moore

Signature



Date -

21/05/2026



Section A

Independent Examiner's Report

Report to the trustees

Tuffley Playgroup

On accounts for the year ended

31/08/2025 Charity no (if any) 1119233

Set out on pages

(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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: [Signature]

Date: 21/05/2026

Name: Lewis Moore

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

TUFFLEY PLAYGROUP

England & Wales - Charity number 1119233

Accounts

TUFFLEY PLAYGROUP FINANCIAL STATEMENT - For year Ending 31 August 2024

22-23		23-24		22-23		23-24
£	<u>Income</u>	£		£	<u>Expenditure</u>	£
				43280.0		
47454.58	Vouchers	58157.92		5	Wages inc NI & Pension	49452.77
519.60	Fees	4755.55		324.00	Rent	324.00
				3503.07	Purchases	2876.39
				360.86	Insurance	0.00
				320.00	Training	369.80
				511.80	Payroll	590.50
				530.00	Subscriptions	525.00
				0.00	Other	0.00
1929.46	Others	1501.79		48829.7		
				8	Total Expenditure	54138.46
49903.64	Total Income	64415.26				
	Net Income/- Net Expenditure	10276.80				
<u>49903.64</u>	Balance B/Fwd	<u>17352.72</u>				
<u>17352.72</u>	<u>Balance C/Fwd</u>	<u>26478.26</u>				

Represented By:

17343.87	Bank Balance at end of August	26470.32
8.85	Cash in Hand	7.94

I have examined the accounts of the above fund for the period from September 2022 to August 2023 and examined the relevant bank statements, paying in books and receipts provided and can confirm that the accounts fairly represent the transactions, and the financial statements are correct.

Lewis Moore

TUFFLEY PLAYGROUP

England & Wales - Charity number 1119233

Accounts



Trustees' Annual Report for the period

From September 2022 Period start date To August 2023 Period end date

Charity name: Tuffley Playgroup

Charity registration number: 1119233

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We provide a range of learning experiences to help children in their next steps in their learning journey. Our activities cover all areas of the preschool curriculum and involve children's interests where possible.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Tuffley Playgroup is a thriving preschool group catering to young children in the Tuffley area of Gloucester. We offer the children the opportunity to learn through play in a stimulating and nurturing environment. Our playgroup committee is run by parent management committee which can form an important part of local community. The Playgroup strives to be responsive to the needs of that community which we serve.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have helped children prepare to be ready to go to school. Some of the children that we care for have been socially impacted by the recent pandemic and have needed additional emotional support. We have also supported parents to bring their children to our setting, reassuring them that it is safe and that we have protocols in relation to cleaning and good hygiene to ensure the safety of their child.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	N/A
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have no set policy but we do keep a reserve large enough to pay staff redundancies should we need to close the setting. This amount changes with staff rotation and longevity of service.
Amount of reserves held	Para 1.22	£8000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Preschool Fees paid by the Local Authority. Some fees are paid by parents if the child does not yet qualify for fee childcare hours
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are volunteers

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tuffley Playgroup
Other name the charity uses	
Registered charity number	1119233
Charity's principal address	C/O Harewood Infants School Tuffley Gloucester GL4 0QL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Claire Gage	Committee Chair and contact		
2	Elena Solumou	Treasurer		
3	Martina Halmagyi	Secretary		
4	Aimee McEvoy	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Paula Raine is our Playgroup Manager.

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Claire Gage

Position (eg Secretary,
Chair, etc)

Committee Chair

Date

31/03/2025

TUFFLEY PLAYGROUP FINANCIAL STATEMENT - For year Ending 31 August 2023

21-22		22-23		21-22		22-23
£	<u>Incom</u>	£		£	<u>Expenditure</u>	£
32685.	Vouche	47454.		27813		43280.
42	rs	58		.8	Wages inc NI & Pension	05
1617.9				140.0		
5	Fees	519.60		0	Rent	324.00
				1548.		3503.0
				18	Purchases	7
				332.9	Insuran	
				2	ce	360.86
				240.0	Trainin	
				0	g	320.00
				517.9		
				0	Payroll	511.80
				100.0		
				0	Subscriptions	530.00
				0.00	Other	0.00
1062.5	Others	1929.4				
0		6			Total	48829.
					Expenditure	78
35365.	Total Income	49903.				
87		64				
4673.0	Net Income/- Net	1073.8				
7	Expenditure	6				
<u>11461.</u>		<u>16134.</u>				
75	Balance B/Fwd	82				

16134.	I have examined the accounts of the above fund for the period from September 2022 to August 2023 and examined the relevant bank statements, paying in books and receipts provided and can confirm that the accounts fairly represent the transactions, and the financial statements are correct.	17352.
82		72
	<u>Represented</u>	
21-22	Lewis Moore	
£	<u>BY:</u>	

14879.	Bank Balance at end of	17343.
88	August	87



Section A

Independent Examiner's Report

Report to the trustees

Tuffley Play Group

On accounts for the year ended

31/08/2023

Charity no (if any)

1119233

Set out on pages

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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

[Signature]

Date:

27/03/2025

Name:

Lewis Moore.

Relevant professional qualification(s) or body

[Empty box]

(if any):

Address:

2 Argyll Place
Gloucester
GL2 0QS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

(This area is intentionally left blank for the examiner to provide details of any items that the examiner wishes to disclose.)

Date: 24/03/2018

(Signature)

Signed:

(Name)

Name:

(Qualification)

Relevant professional qualification(s) or body

TUFFLEY PLAYGROUP

England & Wales - Charity number 1119233

Accounts

FORM FN12

This form must be completed and returned to Schools Finance Team, Strategic Finance, schools.accountancy@gloucestershire.gov.uk as soon as possible after the financial inspection of the unofficial funds has taken place.

If there are no unofficial funds held by the school a Nil return must still be submitted by answering NO under section 2.

1. Acceptance of audited / independently examined accounts by the Governing Body

School Name in Capitals: TUFFLEY PLAYGROUP

School Number:

I certify that audited / independently examined statements of accounts for all the unofficial funds relating to the above-named school, as listed below, together with any comments of the auditor, were presented to, and accepted by, the Governors at their meeting on Date:

I further certify that attached is a true copy of the Minute recording this fact, including any comments made by Governors on the accounts and audit / independent examination.

Signed Date.....

Name in Capitals:

This signature should be completed by either the Clerk to the Governors or the Chair of Governors.

Note: Please ensure a copy of the Minute recording the Governors' acceptance of the examined accounts, are attached; the schools name has been completed and the rest of the statement below has been completed before submission.

2. List of unofficial funds

Are any unofficial funds held by the school? *please delete below as appropriate.*

Yes / No

If you answered Yes please list below all unofficial funds of the school and their accounting periods, the annual turnover in the accounting period (total expenditure or income, whichever is the greater), and fund balance at the end of the year. Please itemise separately any grants that have been received into the unofficial funds.

Name of Fund	Accounting Period		Turnover in accounting period £	Year End Balance £
	From	To		
TUFFLEY PLAYGROUP	SEP 21	AUG 22	35,365	16134.82

Auditor's / Independent Examiner's statement

Please ensure the auditor/independent examiner signs and dates the certificate on the next page. Please also attach any comments on the accounts made by them.

3. **Auditor's / Independent Examiner's statement**

School Name in Capitals: Tuffley PLAYGROUP

I have examined the accounts of the above fund(s) together with relevant books and vouchers in accordance with the "Unofficial Funds – Manual of Guidance" and I have obtained all necessary information and explanations. I certify that the accounts fairly represent the transactions for the period under review, that monies have been properly accounted for and that the financial statements are correct.

MA Signature of Auditor / Independent examiner

16/10/22 Date

4. **Identity of auditor/independent examiner**

Please give details below of the auditor/independent examiner of the unofficial fund(s).

Name PETER ANTILL
Address WOODVILLE OVER OLD ROAD
HARIDURY GLOS
GL19 3DH
Contact telephone number 07887 633544
Qualification CHARTERED INSTITUTE OF PUBLIC
(Please give full name of professional bodies) FINANCE + ACCOUNTANCY

Guidance for Financial Inspectors

The person carrying out the financial inspection should refer to section five (Unofficial Funds Financial Inspectors) of the Unofficial Funds Manual of Guidance for further advice. A copy of this manual should be available at the school, if not then it is available on Schoolsnet on the Schools Central Finance Homepage (link below):

http://www.gloucestershire.gov.uk/media/13166/unofficial_funds_guidance_staffnet-id-27984p-0.doc

This form must be completed and returned to Schools Finance Team, Strategic Finance, schools.accountancy@gloucestershire.gov.uk as soon as possible after the financial inspection of the unofficial funds has taken place.

TUFFLEY PLAYGROUP FINANCIAL STATEMENT
For Year Ending 31st August 2022

20-21 £	Income	21-22 £	20-21 £	Expenditure	21-22 £
31162.03	Vouchers	32685.42	31401.80	Wages inc NI & Pension	27813.80
2157.22	Fees	1617.95	80.00	Rent	140.00
			1094.94	Purchases	1548.18
			282.16	Insurance	332.92
			0.00	Training	240.00
			514.97	Payroll	517.90
			50.00	Subscription	100.00
			2395.25	Other	0.00
124.90	Other	1062.50			
33444.15	Total Income	35365.87	35819.12	Total Expenditure	30692.80
-2374.97	Net Income/Net Expenditure	4673.07			
13836.72	Balance B/F/wd	11461.75			
11461.75	Balance C/F/wd	16134.82			
REPRESENTED BY:					
20-21	£	21-22	£		
11165.38	Bank Balance at end of August	14879.88			
296.37	Cash In Hand	1254.94			
11461.75		16134.82			

I have examined the accounts of the above fund for the period from September 2021 to August 2022 and examined the relevant the bank statements, paying in books, cheques and receipts provided and certify that the accounts fairly represent the transactions and the financial statements are correct.



Peter Antill CPFA

16th October 2022

TUFFLEY PLAYGROUP

England & Wales - Charity number 1119233

Accounts

TUFFLEY PLAYGROUP FINANCIAL STATEMENT
For Year Ending 31st August 2021

19-20 £	Income	20-21 £	19-20 £	Expenditure	20-21 £
29716.10	Vouchers	31162.03	33560.38	Wages inc NI & Pension	31401.80
2692.13	Fees	2157.22	160.00	Rent	80.00
			833.95	Purchases	1094.94
			250.80	Insurance	282.16
			110.00	Training	0.00
			713.05	Payroll	514.97
			50.00	Subscription	50.00
423.15	Other	124.90	2767.24	Other	2395.25
32831.38	Total Income	<u>33444.15</u>	38445.42	Total Expenditure	<u>35819.12</u>
-5614.04	Net Income/-Net Expenditure	-2374.97			
<u>19450.76</u>	Balance B/Fwd	<u>13836.72</u>			
<u>13836.72</u>	Balance C/Fwd	<u>11461.75</u>			
19-20	REPRESENTED BY:	20-21			
£		£			
13331.58	Bank Balance at end of August	11165.38			
505.14	Cash in Hand	296.37			
<u>13836.72</u>		<u>11461.75</u>			

I have examined the accounts of the above fund for the period from September 2020 to August 2021 and examined the relevant the bank statements, paying in books, cheques and receipts provided and certify that the accounts fairly represent the transactions and the financial statements are correct.



Peter Antill CPFA

23rd September 2021

TUFFLEY PLAYGROUP

England & Wales - Charity number 1119233

Accounts



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

TUFFLEY PLAYGROUND

On accounts for the year ended

3 1 0 8 2 0

Charity no (if any)

1 1 1 9 2 3 3

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

PA

Date

12/4/2021

Name

PETER ANTILL

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

CHARTERED INSTITUTE OF PUBLIC FINANCE AND ACCOUNTANCY

Address

WOODVILLE

OVER OLD ROAD

HARTFURY

GL19 3DH

TUFFLEY PLAYGROUP

1119233

Receipts and payments accounts for the period

Period start date 01/09/19

Period end date 31/08/20

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	37,329	47	29,716	10
Children's fees	2,538	96	2,692	13
Milk refund	-	-	-	-
Grants (specify)	-	-	-	-
Grant	-	-	-	-
Fundraising	-	-	-	-
Donations	-	-	-	-
Interest	-	-	-	-
Other receipts	93	70	423	15
Sub total	39,962	13	32,831	38
Income from the sale of equipment	-	-	-	-
TOTAL RECEIPTS	(A) 39,962	13	32,831	38

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	34,991	05	33,560	38
Training costs	465	00	110	00
Premises (rent, heat etc)	1,120	00	160	00
Subscriptions	50	00	50	00
Insurance	250	80	250	80
Administration	-	-	-	-
Refreshments	-	-	-	-
Consumables (paint, paper etc)	1,586	42	833	95
Fundraising costs	-	-	-	-
Other	2,895	93	3,480	29
Sub total	0.00	0.00	0.00	0.00
Purchases of equipment and other assets	-	-	-	-
TOTAL PAYMENTS	(B) 41,359	20	38,445	42

NET OF RECEIPTS AND PAYMENTS	(A-B-C) -1,397	07	- 5614	04
Cash funds* incl. deposit a/c fast year end	(D) 20,847	83	19,450	76
Cash funds* incl. deposit a/c this year end	(C+D) 19,450	76	13,836	72

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)	(E) 13,836
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) 13,836

Signed on behalf of the trustees (committee):

Signed.....Name.....Role.....

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

[Faint background text from another page is visible through the paper, including the word "DISCLOSURE" and various paragraphs of text.]

[A large handwritten checkmark is drawn across the top half of the form.]

[Faint handwritten notes and markings are scattered throughout the form, including some numbers and lines.]

TUFFELEY PLAYGROUP FINANCIAL STATEMENT
For Year Ending 31st August 2020

	18-19		19-20		18-19		19-20
	£		£		£		£
Income				Expenditure			
Vouchers	37329.47		29716.10	Wages inc NI & Pension		33560.38	
Fees	2538.96		2692.13	Rent		160.00	
				Purchases		833.95	
				Insurance		250.80	
				Training		110.00	
				Payroll		713.05	
				Subscription		50.00	
				Other		2767.24	
Other	93.70		423.15				
Total Income	39962.13		32831.38	Total Expenditure		38445.42	
Net Income/-Net Expenditure	-1397.07		-5614.04				
Balance B/Fwd	<u>20847.83</u>		<u>19450.76</u>				
Balance C/Fwd	<u>19450.76</u>		<u>13836.72</u>				
REPRESENTED BY:							
18-19			19-20				
£			£				
19118.38			13331.58				
332.38			505.14				
19450.76			13836.72				

I have examined the accounts of the above fund for the period from September 2019 to August 2020 and examined the relevant bank statements, paying in books, cheques and receipts provided and certify that the accounts fairly represent the transactions and the financial statements are correct.



Peter Antill CPFA

12th April 2021