

# LEEMAN ROAD PLAYGROUP

England & Wales - Charity number 1137011

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2010-07-22

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

## Contact

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**Address** St. Barnabas C of E Primary School  
Jubilee Terrace  
York  
YO26 4YZ

**Phone** 01904 936330

**Email** [leemanroadplaygroupcommittee@gmail.com](mailto:leemanroadplaygroupcommittee@gmail.com)

## Activities

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**Objects:** The aims of the pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, 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 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 areas(c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**Activities:** PRE - SCHOOL LEARNING AND DEVELOPMENT FROM YRS 2 TO 5

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- City Of York

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£79,688	£75,240	-	-
2024-08-31	£74,474	£72,659	-	-
2023-08-31	£77,919	£66,357	-	-
2022-08-31	£49,121	£83,034	-	-
2021-08-31	£85,800	£93,428	-	-

## Trustees

Name	Role	Appointed
<b>Karen Boardman</b>	Chair	2022-11-08
Catalina Restrepo Gomez		2025-09-20
Helen Tatman		2025-06-28
Sarah Louise Patton		2021-11-05

**LEEMAN ROAD PLAYGROUP**

England & Wales - Charity number 1137011

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# Accounts

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# **Leeman Road Playgroup**

**(Charity Number: 1137011)**

**Trustees Annual Report & Financial Statements**

**for the year ended**

**31st August 2025**

# **Leeman Road Playgroup**

**(Charity Number: 1137011)**

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# Trustees' Annual Report

From: 1st September 2024

To: 31st August 2025

Charity's full name Leeman Road Playgroup

Registered Company number n/a

Registered Charity number 1137011

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

To enhance the development and education of children below statutory school age

To offer high quality play, education and care

To provide equal opportunities for all children, regardless of their race, culture, religion, means or abilities

To follow the Early Years Foundation Stage Framework

### 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

Provide high quality childcare which supports families and prepares children to become confident, happy citizens.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## Achievements and performance

### 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.

Children continue to learn well through a high quality, safe and fun environment. The outdoor area has been re-surfaced with rubberised soft pour this year - this is a significant but unavoidable expenditure which will appear in next year's accounts as it is not yet paid for.

Difference, diversity and inclusion is promoted and celebrated. Children learn about being kind, respectful and accepting.

This year, the setting has continued to focus on communication in order to support the children's speech and language development. This has included guidance from a speech and language therapist who has visits the setting several times per year

Staff continue to ensure that children ensure that children receive high levels of care and attention and are supported to follow their interests

Children are supported to develop a high level of independence e.g. learning to put on their coats, organise their own equipment

Parent partnerships continue to be strengthened - parents have opportunities to spend time with their child in the setting for key events such as World Book Day as well as through general 'open sessions'. Children's achievements and developments are shared with parents / carers through an online portal.

The curriculum is enhanced by specialist sports provision, visitors and visits into the local community e.g Rugby and Dance sessions, parent visits to share different cultures

Children are supported to develop healthy lifestyles. The setting supports the children with daily toothbrushing.

There is a committed and stable staff team who undertake ongoing training to develop their own knowledge and skills. One member of staff has achieved the Level 3 Early Years qualification and another is working towards it.

Effective partnership working with school ensures seamless transition into school

## **Financial review**

### **Review of the charity's financial position at the end of the period**

Total Income - £79,688

Total Expenditure - £ 75,240

Amount carried over in Current Account on 31st August 2025: £18,593.30

### **Statement explaining the policy for holding reserves stating why they are held**

Any reserves are for the safeguarding of the setting in relation to staffing, the building or decline in numbers of children attending

### **Amount of reserves held**

Balance of Savings Account 1st September 2024: £27,172.76

Balance of Savings Account 31st August 2025: £27,665.51

### **Reasons for holding zero reserves:**

N/A

### **Funds materially in deficit:**

N/A

### **Explanation of any uncertainties about the charity continuing as a going concern:**

None

### **Additional information**

The Playgroup's principal source of funds is government funding per child attending.

Risks would be linked to a drop in the number of children

**Structure, governance and management****Description of the charity's trusts**

**Type of governing document :** Constitution

**How the charity is constituted:** Unincorporated association

**Trustee selection methods** Through the Annual General Meeting

**Additional governance issues**

The trustees meet 6 times per year including the AGM

**Reference and administration details**

**Charity's full name** Leeman Road Playgroup

**Other names the charity is known by** n/a

**Charity's principal address** St Barnabas CE Primary School  
Jubilee Terrace, Leeman Road  
York

**Names of the 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)
Karen Boardman	Chair		
Sarah Patton	Treasurer		
Laura Smith	Secretary		
Danielle Bowman		14/11/2023 - 03/12/2024	
Johnathan Bowman		05/02/2024 - 04/12/2024	
Helen Tatman		28/06/2025	

**Names and addresses of advisers (OPTIONAL)**

Type of adviser	Name	Address
Payroll services	VA-L Trading	Stringer House, 34 Lupton Street, Hunslet, Leeds,

**Declaration**

The trustees declare that they have approved the Trustees Annual Report and Accounts

**Signed on behalf of the charity's trustees**

**Signature** Sarah Patton  
**Full Name** Sarah Patton  
**Position** Treasurer  
**Date** 25/11/2025

**Independent examiner's report to the trustees of Leeman Road Playgroup**

I report on the accounts of: **Leeman Road Playgroup**  
for the year ended: **31st August 2025** which are set out on pages 5 to 7.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

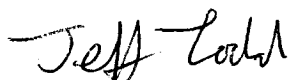
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

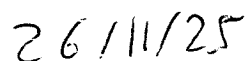
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



**Jeff Todd (FCA)**



**Date:**

Outsource independent examination services  
24 First Avenue  
York YO31 7YQ

**Leeman Road Playgroup**  
(Charity Number: 1137011)

<b>Receipts &amp; Payments Accounts for the year ended:</b>		<b>31st August 2025</b>		
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2025 Total funds</b>	<b>2024 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Fees income	6,068	-	6,068	13,931
NEG Funding	72,053	-	72,053	59,771
Other grants	-	907	907	161
Donations & fundraising	167	-	167	91
Bank interest	493	-	493	520
<b>Total receipts</b>	<b>78,781</b>	<b>907</b>	<b>79,688</b>	<b>74,474</b>
<b>Payments</b>				
Salaries	66,083	-	66,083	64,571
Cost of goods for resale	10	-	10	-
Meals and equipment	671	-	671	544
Rent & rates, utilities & equipment	2,936	-	2,936	2,656
Office supplies & equipment	1,774	-	1,774	2,439
Professional fees	3,258	-	3,258	330
Phone and internet	387	-	387	-
Other business expenses	55	-	55	4
Bank charges	66	-	66	82
Staff training & other costs	-	-	-	447
Activities & outings	-	-	-	1,586
<b>Total payments</b>	<b>75,240</b>	<b>-</b>	<b>75,240</b>	<b>72,659</b>
<b>Net of receipts/(payments)</b>	<b>3,541</b>	<b>907</b>	<b>4,448</b>	<b>1,815</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>41,815</b>	<b>-</b>	<b>41,815</b>	<b>40,000</b>
<b>Balance carried forward</b>	<b>45,356</b>	<b>907</b>	<b>46,263</b>	<b>41,815</b>

**Leeman Road Playgroup**  
(Charity Number: 1137011)

<b>Statement of Assets and Liabilities at:</b>	<b>31st August 2025</b>			
	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2025 Total funds £</b>	<b>2024 Total funds £</b>
<b>Assets</b>				
<b>Cash at bank and in hand</b>				
Current bank account	17,686	907	18,593	14,642
Savings bank account	27,666	-	27,666	27,173
Petty cash	4	-	4	-
	<b>45,356</b>	<b>907</b>	<b>46,263</b>	<b>41,815</b>
	<b>45,356</b>	<b>907</b>	<b>46,263</b>	<b>41,815</b>
<b>Liabilities</b>				
Independent Examination fee	350	-	350	340
	<b>350</b>	<b>-</b>	<b>350</b>	<b>340</b>
	<b>350</b>	<b>-</b>	<b>350</b>	<b>340</b>

**Leeman Road Playgroup**  
(Charity Number: 1137011)

**Notes to the Accounts for the year ended:**

**31st August 2025**

**1. Basis of Accounts**

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

**2. Restricted grant**

This represents funding of the expansion for the working parent entitlement to be spent in the next financial year.

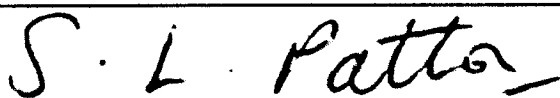
**Approval of Accounts for the year ended:**

**31st August 2025**

The report and accounts were approved at a meeting of the Trustees held on:

10/11/2025

**Date**



**Signed for and on behalf of the Trustees**

25/11/2025

**Date**

Sarah Patton

**Print Name**

Treasurer

**Position (e.g. Chair etc)**

**LEEMAN ROAD PLAYGROUP**

England & Wales - Charity number 1137011

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# Accounts

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# **Leeman Road Playgroup**

**(Charity Number: 1137011)**

## **Trustees Annual Report & Financial Statements for the year ended 31st August 2024**

# **Leeman Road Playgroup**

**(Charity Number: 1137011)**

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# Trustees' Annual Report

From: 1st September 2023

To: 31st August 2024

Charity's full name Leeman Road Playgroup

Registered Company number n/a

Registered Charity number 1137011

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

To enhance the development and education of children below statutory school age

To offer high quality play, education and care

To provide equal opportunities for all children, regardless of their race, culture, religion, means or abilities

To follow the Early Years Foundation Stage Framework

### 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

Provide high quality childcare which supports families and prepares children to become confident, happy citizens.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## Achievements and performance

### 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.

Children continue to learn well through a high quality, safe and fun environment

Difference, diversity and inclusion is promoted and celebrated. Children learn about being kind, respectful

A focus on communication has supported the children's speech and language development. The setting

Staff ensure that children ensure that children receive high levels of care and attention and are supported

Children are supported to develop a high level of independence

Parent partnerships have been further developed - opportunities for parents to spend time with their child in

Number of children attending is stable, ensuring that the Playgroup is financially secure

The curriculum is enhanced by specialist sports provision, visitors and visits into the local

There is a committed and stable staff team who undertake ongoing training to develop their own

Effective partnership working with school ensures seamless transition into school

**Financial review**

**Review of the charity’s financial position at the end of the period**

Total Income - £74,474.16

Total Expenditure - £ 72,659.40

Amount carried over in Current Account on 31st August 2024: £14,642.26

**Statement explaining the policy for holding reserves stating why they are held**

Any reserves are for the safeguarding of the setting in relation to staffing, the building or decline in numbers of children attending

**Amount of reserves held**

Balance of Savings Account 1st September 2023: £26,652.82

Balance of Savings Account 31st August 2024: £27,172.76

**Reasons for holding zero reserves: n/a**

**Funds materially in deficit: n/a**

**Explanation of any uncertainties about the charity continuing as a going concern: n/a**

**Additional information**

The Playgroup's principal source of funds is government funding per child attending.

Risks would be linked to a drop in the number of children

**Structure, governance and management**

**Description of the charity's trusts**

**Type of governing document :** Constitution

**How the charity is constituted:** Unincorporated association

**Trustee selection methods** Through the Annual General Meeting

**Additional governance issues**

The trustees meet 6 times per year including the AGM

**Reference and administration details**

**Charity's full name** Leeman Road Playgroup

**Other names the charity is known by** n/a

**Charity's principal address** St Barnabas CE Primary School  
Jubilee Terrace, Leeman Road  
York

**Postcode** YO26 4YZ

**Names of the 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)
Karen Boardman	Chair		
Sarah Patton	Treasurer	10.10.2023	
Laura Smith	Secretary	10.10.2023	
Danielle Bowman		14.11.2023	
Jonathan Bowman		5.2.2024	
Anne-Marie Hart		1.1.2023 - 5.2.2024	

**Names and addresses of advisers (OPTIONAL)**

Type of adviser	Name	Address
Payroll services	VA-L Trading	Stringer House, 34 Lupton Street, Hunslet, Leeds

**Declaration**

**The trustees declare that they have approved the Trustees Annual Report and Accounts**

**Signed on behalf of the charity's trustees**

**Signature** *S. L. Patton*  
**Full Name** Sarah Patton  
**Position** Treasurer  
**Date** 04/02/2025

## Independent examiner's report to the trustees of Leeman Road Playgroup

I report on the accounts of: **Leeman Road Playgroup**  
for the year ended: **31st August 2024** which are set out on pages 5 to 7.

### Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

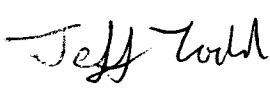
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

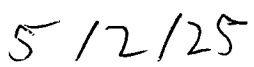
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



**Jeff Todd (FCA)**



**Date:**

Outsource independent examination services  
24 First Avenue  
York YO31 7YQ

**Leeman Road Playgroup**  
(Charity Number: 1137011)

<b>Receipts &amp; Payments Accounts for the year ended:</b>		<b>31st August 2024</b>		
	<b>Unrestricted</b>	<b>Restricted</b>	<b>2024</b>	<b>2023</b>
	<b>funds</b>	<b>funds</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>funds</b>	<b>funds</b>
			<b>£</b>	<b>£</b>
<b>Receipts</b>				
Fees income	13,931	-	13,931	6,250
NEG Funding	59,771	-	59,771	71,370
Other grants	161	-	161	-
Donations & fundraising	91	-	91	46
Bank interest	520	-	520	253
<b>Total receipts</b>	<b>74,474</b>	<b>-</b>	<b>74,474</b>	<b>77,919</b>
<b>Payments</b>				
Salaries	62,333	-	62,333	52,206
Pension costs	2,238	-	2,238	2,144
Staff training & other costs	447	-	447	213
Agency costs	-	-	-	4,571
Play materials & equipment	1,478	-	1,478	2,204
Activities & outings	1,586	-	1,586	811
Refreshments (inc milk)	544	-	544	634
Rent & rates	2,000	-	2,000	2,000
Insurance	656	-	656	585
Cleaning, repairs and maintenance	540	-	540	-
Affiliations & subscriptions	421	-	421	453
Accountancy & payroll fees	330	-	330	320
Postage	4	-	4	-
Advertising & publicity	-	-	-	100
General equipment	-	-	-	39
Bank charges	82	-	82	77
<b>Total payments</b>	<b>72,659</b>	<b>-</b>	<b>72,659</b>	<b>66,357</b>
<b>Net of receipts/(payments)</b>	<b>1,815</b>	<b>-</b>	<b>1,815</b>	<b>11,562</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>28,438</b>
<b>Balance carried forward</b>	<b>41,815</b>	<b>-</b>	<b>41,815</b>	<b>40,000</b>

**Leeman Road Playgroup**  
(Charity Number: 1137011)

<b>Statement of Assets and Liabilities at:</b>		<b>31st August 2024</b>		
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2024 Total funds</b>	<b>2023 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Assets</b>				
<b>Cash at bank and in hand</b>				
Current bank account	14,642	-	14,642	13,347
Savings bank account	27,173	-	27,173	26,653
	<u><b>41,815</b></u>	<u>-</u>	<u><b>41,815</b></u>	<u><b>40,000</b></u>
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2024 Total funds</b>	<b>2023 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Liabilities</b>				
Independent Examination fee	340	-	340	330
	<u><b>340</b></u>	<u>-</u>	<u><b>340</b></u>	<u><b>330</b></u>

**Leeman Road Playgroup**  
(Charity Number: 1137011)

<b>Notes to the Accounts for the year ended:</b>	<b>31st August 2024</b>
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**1. Basis of Accounts**

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

<b>Approval of Accounts for the year ended:</b>	<b>31st August 2024</b>
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The report and accounts were approved at a meeting of the Trustees held on:

17/01/2025
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**Date**

<i>S. L. Patton</i>
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**Signed for and on behalf of the Trustees**

04/02/2025
------------

**Date**

Sarah Patton
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**Print Name**

Treasurer
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**Position (e.g. Chair etc)**

**LEEMAN ROAD PLAYGROUP**

England & Wales - Charity number 1137011

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# Accounts

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# **Leeman Road Playgroup**

**(Charity Number: 1137011)**

## **Trustees Annual Report & Financial Statements for the year ended**

**31st August 2023**

# **Leeman Road Playgroup**

(Charity Number: 1137011)

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# Trustees' Annual Report

For the year ended: 31st August 2023

## Reference and Administration details

Charity name Leeman Road Playgroup

Other name(s) charity is known by None

Registered Charity number (if any) 1137011

Charity's principal address St Barnabas CE Primary School  
Jubilee Terrace, Leeman Road  
York  
Postcode YO26 4YZ

## 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
Karen Boardman	Chair		
David Richmond	Treasurer		
Sarah Patton	Secretary		
Laura Smith			
Ria Hart			

## Names of the trustees for the charity, if any

Name	Dates acted if not for whole year
None	

## Names and addresses of advisers

Type of adviser	Name	Address
VA-L Trading limited Pre School Learning Alliance	Diana Nutton	Stringer House 34 Lupton Street Hunslet Leeds.

## **Structure, governance and management**

### **Description of the charity's trusts**

**Governing Document:** Constitution

**How the charity is constituted** Association

**Trustee selection methods** AGM

### **Additional governance issues**

## **Objectives and activities**

### **Summary of the objects of the charity set out in its governing document**

To enhance the development and education of children primarily under statutory school age

To offer appropriate play, education and care facilities

To provide equal opportunities for all children, regardless of their race, culture, religion, means or ability

Instigating, adhering to and furthering the aims and objectives of the Pre-school learning alliance

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## **Achievements and performance**

### **Summary of the main achievements of the charity during the year**

New manager and deputy manager from September 2022 providing effective leadership

New assistants received extensive training for their role

Numbers of pupils increased, making the Playgroup more financially secure

Improvement focus on curriculum has improved the quality of provision in the setting

Curriculum enhanced by specialist sports provision, visits and visitors e.g. parents visiting to lead multi-cultural sessions

High quality provision for children with SEN, disadvantaged children and from a range of backgrounds and cultures

**Leeman Road Playgroup**  
(Charity Number: 1137011)

**Notes to the Accounts for the year ended:**

**31st August 2023**

**1. Basis of Accounts**

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

**Approval of Accounts for the year ended:**

**31st August 2023**

The report and accounts were approved at a meeting of the Trustees held on:

10.06.2024

**Date**



**Signed for and on behalf of the Trustees**

13.06.2024

**Date**

KAREN BOARDMAN

**Print Name**

CHAIR

**Position (e.g. Chair etc)**

**Independent examiner's report to the trustees of Leeman Road Playgroup**

I report on the accounts of: **Leeman Road Playgroup**  
for the year ended: **31st August 2023** which are set out on pages 5 to 7.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Charity'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**

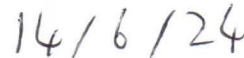
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



**Jeff Todd (FCA)**  
Outsource independent examination  
services  
The Hiscox Building  
Peaseholme Green  
York YO1 7PR



**Date:**

**Leeman Road Playgroup**  
(Charity Number: 1137011)

<b>Receipts &amp; Payments Accounts for the year ended:</b>		<b>31st August 2023</b>		
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2023 Total funds</b>	<b>2022 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Fees income	6,250	-	6,250	7,412
NEG Funding	71,370	-	71,370	41,616
Donations & fundraising	46	-	46	83
Bank interest	253	-	253	10
<b>Total receipts</b>	<b>77,919</b>	<b>-</b>	<b>77,919</b>	<b>49,121</b>
<b>Payments</b>				
Salaries	52,206	-	52,206	68,272
Pension costs	2,144	-	2,144	3,114
Staff training & other costs	213	-	213	390
Agency costs	4,571	-	4,571	-
Play materials & equipment	2,204	-	2,204	5,261
Activities & outings	811	-	811	-
Refreshments (inc milk)	634	-	634	1,786
Rent & rates	2,000	-	2,000	2,000
Insurance	585	-	585	598
IT support	-	-	-	479
Affiliations & subscriptions	453	-	453	546
Accountancy & payroll fees	320	-	320	525
Advertising & publicity	100	-	100	-
General equipment	39	-	39	-
Bank charges	77	-	77	63
<b>Total payments</b>	<b>66,357</b>	<b>-</b>	<b>66,357</b>	<b>83,034</b>
<b>Net of receipts/(payments)</b>	<b>11,562</b>	<b>-</b>	<b>11,562</b>	<b>(33,913)</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>28,438</b>	<b>-</b>	<b>28,438</b>	<b>62,351</b>
<b>Balance carried forward</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>28,438</b>

**Leeman Road Playgroup**  
(Charity Number: 1137011)

**Statement of Assets and Liabilities at:**

**31st August 2023**

<b>Assets</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2023 Total funds £</b>	<b>2022 Total funds £</b>
<b>Cash at bank and in hand</b>				
Current bank account	13,347	-	13,347	2,038
Savings bank account	26,653	-	26,653	26,400
	<u><b>40,000</b></u>	<u>-</u>	<u><b>40,000</b></u>	<u><b>28,438</b></u>

<b>Liabilities</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2023 Total funds £</b>	<b>2022 Total funds £</b>
Independent Examination fee	330	-	330	320
	<u><b>330</b></u>	<u>-</u>	<u><b>330</b></u>	<u><b>320</b></u>

**Financial Review**

**Reserves Policy**

Any reserves are for the safeguarding of the setting, regarding staff or the building or the popularity of the setting.

**Reserves held**

These amounted to £40,000.

**Funds materially in deficit**

None

**Declaration**

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

*K Boardman*

Signed for and on behalf of the Trustees

13.6.2024

Date

KAREN BOARDMAN

Print Name

CHAIR

Position (e.g. Chair etc)

**LEEMAN ROAD PLAYGROUP**

England & Wales - Charity number 1137011

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# Accounts

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# **Leeman Road Playgroup**

**(Charity Number: 1137011)**

## **Trustees Annual Report & Financial Statements**

**for the year ended**

**31st August 2022**

# **Leeman Road Playgroup**

**(Charity Number: 1137011)**

## **Contents**

<b>Index</b>	<b>Page</b>
<b>Report of the Trustees</b>	<b>1</b>
<b>Independent Examiner's Report</b>	<b>4</b>
<b>Receipts &amp; Payments Accounts</b>	<b>5</b>
<b>Statement of Assets and Liabilities</b>	<b>6</b>
<b>Notes to the Accounts</b>	<b>7</b>

# Trustees' Annual Report

For the year ended:

31/08/2022

## Reference and administration details

**Charity name** LEEMAN ROAD PLAYGROUP

**Other name(s) charity is known by** Enter Details

**Registered charity number (if any)** 11073011

**Charity's principal address** ST BARNABAS CE PRIMARY SCHOOL LEEMAN ROAD  
Jubilee Terrace Leeman Road York  
N YORKS

**Postcode** YO26 4YZ

## 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
Karen Boardman	Chair		
David Richmond	Treasurer		
Sarah Patton	Secretary		
Laura Smith			
Ria Hart			
Enter Details			

## Names of the trustees for the charity, if any

Name	Dates acted if not for whole year
------	-----------------------------------

## **Structure, governance and management**

### **Description of the charity's trusts**

**Governing Document:** Constitution

**How the charity is constituted** Association

**Trustee selection methods** AGM

### **Additional governance issues**

## **Objectives and activities**

### **Summary of the objects of the charity set out in its governing document**

Help children to learn and succeed, create childcare that families want, build a community feeling.

### **Summary of the main activities undertaken for the public benefit in relation to these objects**

Build a safe, happy learning environment for all children prior to starting primary school.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## **Achievements and performance**

### **Summary of the main achievements of the charity during the year**

After surviving two years, we are happy to say we are returning to normal playgroup life with child numbers slowly returning to pre pandemic numbers.

**Financial Review**

**Reserves Policy**

Any reserves are for the safeguarding of the setting, regarding staff or the building or the popularity of the setting.

**Reserves held**

These amounted to £28,438.

**Funds materially in deficit**

None

**Declaration**

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

*K Boardman*

Signed for and on behalf of the Trustees

9/6/2023

Date

KAREN BOARDMAN

Print Name

~~TRUSTEE~~ CHAIR

Position (e.g. Chair etc)

**Independent examiner's report to the trustees of Leeman Road Playgroup**

I report on the accounts of: **Leeman Road Playgroup**  
for the year ended: **31st August 2022** which are set out on pages 5 to 7.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

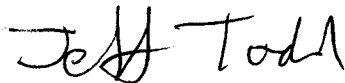
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

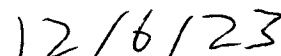
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



**Jeff Todd (FCA)**  
Outsource independent examination  
services  
The Hiscox Building  
Peaseholme Green  
York YO1 7PR



**Date:**

**Leeman Road Playgroup**  
(Charity Number: 1137011)

<b>Receipts &amp; Payments Accounts for the year ended:</b>	<b>31st August 2022</b>
---	-------------------------

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2022</b>	<b>2021</b>
	<b>funds</b>	<b>funds</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>funds</b>	<b>funds</b>
<b>Receipts</b>			<b>£</b>	<b>£</b>
Fees income	7,412	-	7,412	10,630
NEG Funding	41,616	-	41,616	71,142
Other grants	-	-	-	3,906
Donations & fundraising	83	-	83	118
Bank interest	10	-	10	4
<b>Total receipts</b>	<b>49,121</b>	<b>-</b>	<b>49,121</b>	<b>85,800</b>
<b>Payments</b>				
Salaries	68,272	-	68,272	77,602
Pension costs	3,114	-	3,114	2,694
Staff training & other costs	390	-	390	190
Play materials & equipment	5,261	-	5,261	6,815
Refreshments (inc milk)	1,786	-	1,786	1,850
Rent & rates	2,000	-	2,000	997
Insurance	598	-	598	537
IT support	479	-	479	-
Affiliations & subscriptions	546	-	546	376
Accountancy & payroll fees	525	-	525	2,367
Bank charges	63	-	63	-
<b>Total payments</b>	<b>83,034</b>	<b>-</b>	<b>83,034</b>	<b>93,428</b>
<b>Net of receipts</b>	<b>(33,913)</b>	<b>-</b>	<b>(33,913)</b>	<b>(7,628)</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>62,351</b>	<b>-</b>	<b>62,351</b>	<b>69,979</b>
<b>Balance carried forward</b>	<b>28,438</b>	<b>-</b>	<b>28,438</b>	<b>62,351</b>

**Leeman Road Playgroup**  
(Charity Number: 1137011)

<b>Statement of Assets and Liabilities at:</b>	<b>31st August 2022</b>
--	-------------------------

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Assets</b>				
<b>Cash at bank and in hand</b>				
Current bank account	2,038	-	2,038	20,961
Savings bank account	26,400	-	26,400	41,390
	<u><b>28,438</b></u>	<u>-</u>	<u><b>28,438</b></u>	<u><b>62,351</b></u>

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Liabilities</b>				
Independent Examination fee	320	-	320	300
	<u><b>320</b></u>	<u>-</u>	<u><b>320</b></u>	<u><b>300</b></u>

**Leeman Road Playgroup**  
(Charity Number: 1137011)

<b>Notes to the Accounts for the year ended:</b>	<b>31st August 2022</b>
--	-------------------------

**1. Basis of Accounts**


The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

<b>Approval of Accounts for the year ended:</b>	<b>31st August 2022</b>
---	-------------------------

The report and accounts were approved at a meeting of the Trustees held on:

9/6/2023
----------

Date


--

Signed for and on behalf of the Trustees

9/6/2023
----------

Date

KAREN BOARDMAN
----------------

Print Name

CHAIR
-------

Position (e.g. Chair etc)

<b>Set Up Page</b>
<b>LEEMAN ROAD PLAYGROUP</b>
<b>1137011</b>
<b>31-Aug-22</b>

<b>If you have Petty Cash</b>	
<b>Enter the opening balance</b>	<b>£ -</b>
<b>If you have Funds B/Fwd</b>	
<b>Enter the opening balance</b>	<b>£ -</b>

<b>Receipts</b>	<b>Code</b>
Fees Income	A
EYP Funding	B
Other Grants Received	C
Donations & Fundraising	D
Milk Refunds	E
Bank Interest	F
Bank Transfer	G
Receipt Description H	H
Receipt Description I	I
Receipt Description J	J
Receipt Description K	K

<b>Payments</b>	<b>Code</b>
Salaries & Wage Costs	01
Staff Training & Other Costs	02
Play Materials & Equipment	03
Activities & Outings	04
Milk & Refreshments	05
HMRC Tax	06
Rent & Rates	07
Heating, Lighting, Water etc	08
Cleaning, Repairs & Maintenance	09
Insurance Costs	10
Affiliation & Subscriptions	11
Telephone & Postage	12
Printing & Stationery	13
Fundraising Costs	14
Advertising & Publicity	15
Fund transfer	16
Accountancy & Professional fees	17
Pension payments	18
Interest from Savings Account	19
Bank Charges	20

<b>Funds or Departments</b>	<b>Code</b>
General	A
Fund B	B
Fund C	C
Fund D	D
Fund E	E
Fund F	F
Fund G	G

**Enter Details and Amounts in the YELLOW Squares Above**

# LEEMAN ROAD PLAYGROUP

# Budget

Income	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
<i>Fees Income</i>											
<i>EYP Funding</i>											
<i>Other Grants Received</i>											
<i>Donations &amp; Fundraising</i>											
<i>Milk Refunds</i>											
<i>Bank Interest</i>											
<i>Bank Transfer</i>											
<i>Receipt Description H</i>											
<i>Receipt Description I</i>											
<i>Receipt Description J</i>											
<i>Receipt Description K</i>											
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Expenditure	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
<i>Salaries &amp; Wage Costs</i>											
<i>Staff Training &amp; Other Costs</i>											
<i>Play Materials &amp; Equipment</i>											
<i>Activities &amp; Outings</i>											
<i>Milk &amp; Refreshments</i>											
<i>HMRC Tax</i>											
<i>Rent &amp; Rates</i>											
<i>Heating, Lighting, Water etc</i>											
<i>Cleaning, Repairs &amp; Maintenance</i>											
<i>Insurance Costs</i>											
<i>Affiliation &amp; Subscriptions</i>											
<i>Telephone &amp; Postage</i>											
<i>Printing &amp; Stationery</i>											
<i>Fundraising Costs</i>											
<i>Advertising &amp; Publicity</i>											
<i>Fund transfer</i>											
<i>Accountancy &amp; Professional fees</i>											
<i>Pension payments</i>											
<i>Interest from Savings Account</i>											
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Surplus (Deficit)

Bal B/Fwd  
Cash flow  
Bal C/Fwd

£ -											
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

**Enter Details or Amounts in the YELLOW Squares Above**

**Enter Details of Amounts in the YELLOW Squares ABOVE**





## LEEMAN ROAD PLAYGROUP

**(Q1) What are our Average Weekly Running Costs to be covered**

**Enter your estimated total costs for the year (from budget)**

**Enter any Grants/Funding you receive towards these costs**

**Therefore the total costs for the year still to be covered are**

**Enter the number of weeks you open**

**(A) Average 'weekly' running costs to be covered by fees is**

**(Q2) At 'Full' Capacity what fees would we need to charge to be**

**Enter maximum number of sessions each week**

**Enter maximum number of places at each session**

**(A) You would need to be charging fees per session of**

**(Q3) Based on our 'Actual' capacity what fees would we need to**

**Enter actual number of sessions each week**

**Enter actual number of places filled at each session**

**(A) Based on this you would need to be charging fees of**

**(Q4) Based on our 'Actual' capacity what is our weekly surplus**

**Actual number of sessions each week**

**Actual number of places filled at each session**

**Enter current fee charged for each session**

**Your average weekly income from fees is**

**Your estimated average weekly costs are**

**(A) Your estimated weekly surplus (or loss) is**

**(Q5) Based on current charges what does our minimum capacity**

**based on the current fee charged per session of**

**and the current number of sessions each week**

**and your average weekly costs of**

**(A) Your minimum capacity per session would need to be**

d by fees	
£	-
£	-
£	-
	0
	#DIV/0!

reak even?	
	0
	0
	#DIV/0!

o charge?	
	0
	0
	#DIV/0!

(or loss)?	
	0
	0
£	-
£	-
	#DIV/0!
	#DIV/0!

y need to be?	
£	-
	0
	#DIV/0!
	#DIV/0!

<b>Record of Receipts</b>	
<b>Leeman</b>	<b>Road Playgroup</b>
<b>For Financial Year Ending:</b>	
<b>Aug-22</b>	

<b>Date</b>	<b>Detail</b>	<b>Fund/Code</b>
9/7/2021	Bryant Conor	A/A
9/9/2021	CYC funding (2 yr funding)	A/B
9/10/2021	CYC funding (3/4 yr funding)	A/B
9/16/2021	Washington Emily	A/A
9/13/2021	Merrick Sonny	A/A
9/16/2021	Merrick Sonny	A/A
9/29/2021	Minton Nylah	A/A
9/28/2021	Merrick Sonny	A/A
9/23/2021	Smith Leo	A/A
10/7/2021	Russell Thomas Elsie	A/A
11/11/2021	Russell Thomas Elsie	A/A
10/8/2021	Merrick Sonny	A/A
11/5/2021	Washington Emily	A/A
9/21/2021	Smith Leo	A/A
10/20/2021	Thorne Lincoln	A/A
11/2/2021	Merrick Sonny	A/A
11/4/2021	Smith Leo	A/A
11/5/2021	Russell Thomas Elsie	A/A
11/8/2021	Harvey CP	A/A
11/16/2021	CYC funding (2 yr funding)	A/B
11/17/2021	CYC funding (3/4 yr funding)	A/B
11/18/2021	Merrick Sonny	A/A
11/17/2021	Minton Nylah	A/A
11/22/2021	Farrington-Atkins Talia	A/A
11/24/2021	Casey Noah	A/A
12/1/2021	Farrington-Atkins Talia	A/A
12/2/2021	Hemsworth Max	A/A
12/10/2021	Merrick Sonny	A/A
12/13/2021	Russell Thomas Elsie	A/A
12/14/2021	Thorne Lincoln	A/A
12/15/2021	Farrington-Atkins Talia	A/A
12/16/2021	Christmas Raffle	A/D
1/6/2022	Merrick Sonny	A/A
1/12/2022	Smith Leo	A/A
1/27/2022	Hemsworth Max	A/A
1/26/2022	Bank Transfer	A/G
1/31/2022	CYC funding (2 yr funding)	A/B
1/31/2022	CYC funding (3/4 yr funding)	A/B
2/7/2022	Harvey CP lunchtime	A/A
2/8/2022	Smith Leo	A/A
2/9/2022	Thorne Lincoln	A/A
2/9/2022	Farrington-Atkins Talia	A/A





## Total

**£ 64,121.43**

Amount	Bank Y/N	Receipt No		
£ 50.00	Y	1 (BACS)		
£ 2,597.60	Y	BACS		
£ 5,248.41	Y	BACS		
£ 210.00	Y	5 (BACS)		
£ 20.00	Y	3		
£ 45.00	Y	4		
£ 70.00	Y	8		
£ 20.00	Y	7		
£ 60.00	Y	6	£	215.00
£ 300.00	Y	9		
£ 215.00	Y	11		
£ 40.00	Y	10	£	555.00
£ 210.00	Y	BACS		
£ 100.00	Y	12		
£ 110.00	Y	13		
£ 60.00	Y	15		
£ 100.00	Y	16		
£ 350.00	Y	18	£	720.00
£ 40.00	Y	BACS		
£ 458.41	Y	BACS		
£ 1,864.68	Y	BACS		
£ 85.00	Y	22		
£ 70.00	Y	21		
£ 30.00	Y	23		
£ 20.00	Y	24		
£ 10.00	Y	25		
£ 70.00	Y	26	£	285.00
£ 105.00	Y	27		
£ 210.00	Y	28		
£ 122.50	Y	29		
£ 50.00	Y	30	£	487.50
£ 41.00	Y	31		
£ 20.00	Y	32	£	61.00
£ 270.00	Y	33		
£ 157.50	Y	34	£	427.50
£10,000.00	Y	Transfer		
£ 1,385.39	Y	BACS		
£ 11,742.20	Y	BACS	£	13,127.59
£ 75.00	Y	BACS		
£ 55.00	Y	35		
£ 77.50	Y	36		
£ 20.00	Y	37		







#VALUE!

£ 10.16

£ -

**Record of Payments**  
**LEEMANROAD PLAYGROUP**  
**For Financial Year Ending:**  
**Aug-22**

<b>Date</b>	<b>Cheque No:</b>	<b>Detail</b>	<b>Fund/Code</b>
9/10/2021		Eddom Jane receipts	A/03
9/1/2021		Eddom Jane salary	A/01
9/1/2021		Tax	A/06
9/3/2021		NEST Pensions	A/18
9/10/2021		Bulmer Heather receipts	A/05
9/10/2021		Vital York Limited	A/11
9/17/2021		Playscheme inv 5688	A/03
9/17/2021		Playscheme inv 5687	A/03
9/17/2021		Eddom Jane receipts	A/03
9/17/2021		Bulmer Heather receipts	A/05
9/30/2021		Community Playthings inv 743xv	A/03
9/29/2021		Bulmer Heather salary	A/01
9/29/2021		Whittaker Jeanette salary	A/01
9/29/2021		Warren Louise salary	A/01
9/29/2021		Maxine Watling salary	A/01
9/29/2021		Bradley Janet	A/01
9/29/2021		VAL trading ltd admin fees	A/01
9/30/2021		Eddom Jane salary	A/01
10/4/2021		NEST Pensions	A/18
10/1/2021		Bulmer Heather receipts	A/05
10/1/2021		Eddom Jane receipts	A/03
10/1/2021		Cosy inv SI1357492	A/03
10/10/2021		Tax	A/06
10/15/2021	200353	ICO	A/11
10/15/2021		Bulmer Heather receipts	A/05
10/15/2021		Whittaker Jeanette receipts	A/03
10/15/2021		Warren Louise receipts	A/03
10/22/2021		Eddom Jane receipts	A/03
10/22/2021		Whittaker Jeanette receipts	A/03
10/22/2021		Bulmer Heather receipts	A/05
10/22/2021		Cosy inv SI1360121	A/03
10/22/2021		YPO inv SI1419623	A/03
10/22/2021		YPO inv SI1424404	A/03
10/29/2021		Bulmer Heather salary	A/01
10/29/2021		Whittaker Jeanette salary	A/01
10/29/2021		Warren Louise salary	A/01
10/29/2021		Bradley Janet	A/01
10/29/2021		VAL trading ltd admin fees	A/01
10/29/2021		Eddom Jane salary	A/01
10/29/2021		Tax	A/06
11/2/2021		NEST Pensions	A/18
11/5/2021		Bulmer Heather receipts	A/05

11/5/2021		Eddom Jane receipts	A/03
11/5/2021		Warren Louise receipts	A/03
11/5/2021		YPO inv SI1460512	A/03
11/29/2021		Bulmer Heather receipts	A/05
11/19/2021		Bulmer Heather receipts	A/05
11/19/2021		Warren Louise receipts	A/02
11/19/2021		Eddom Jane receipts	A/03
11/19/2021		YPO inv SI1416097	A/03
11/29/2021		Bulmer Heather salary	A/01
11/29/2021		Whittaker Jeanette salary	A/01
11/29/2021		Warren Louise salary	A/01
11/29/2021		Bradley Janet	A/01
11/29/2021		VAL trading ltd admin fees	A/01
11/29/2021		Eddom Jane salary	A/01
11/29/2021		Tax	A/06
12/3/2021		NEST Pensions	A/18
12/1/2021	DD	MA Education subscription	A/11
12/1/2021		Eddom Jane receipts	A/03
12/15/2021		Bulmer Heather receipts	A/05
12/15/2021	200354	(Norton firewall etc)	A/03
12/15/2021		Whittaker Jeanette receipts	A/03
12/29/2021		Bulmer Heather receipts	A/05
12/29/2021		Bulmer Heather salary	A/01
12/29/2021		Whittaker Jeanette salary	A/01
12/29/2021		Warren Louise salary	A/01
12/29/2021		Bradley Janet	A/01
12/15/2021		VAL trading ltd admin fees	A/01
12/29/2021		Eddom Jane salary	A/01
12/29/2021		Tax	A/06
12/29/2021		NEST Pensions	A/18
1/10/2022		Bank Charges	A/20
1/11/2022		Eddom Jane receipts	A/03
1/11/2022		YPO inv SI1472466/1488049	A/03
1/11/2022		Bulmer Heather receipts	A/05
1/11/2022		Bulmer Heather receipts	A/05
1/23/2022		Ofsted annual fee inv SINCC2F 1231233	A/11
1/23/2022		Bulmer Heather receipts	A/05
1/26/2022		York C Tax (training) inv 9103671353	A/02
1/26/2022		Bulmer Heather receipts	A/05
1/30/2022		Bulmer Heather salary	A/01
1/30/2022		Whittaker Jeanette salary	A/01
1/31/2022		Warren Louise salary	A/01
1/30/2022		Bradley Janet	A/01
1/26/2022		VAL trading ltd admin fees	A/01
1/26/2022		Eddom Jane salary	A/01
2/12/2022		Tax	A/06
2/3/2022		NEST Pensions	A/18
2/7/2022		Warren Louise receipts	A/03
2/7/2022		Bulmer Heather receipts	A/05
2/7/2022		Eddom Jane receipts	A/03
2/7/2022		YPO inv SI1640786/1650394	A/03
2/10/2022		Bank Charges	A/20
2/14/2022		Bulmer Heather receipts	A/05
2/14/2022		Southbank MATTA inv WOSI48	A/16

2/27/2022		Bulmer Heather salary	A/01
2/27/2022		Whittaker Jeanette salary	A/01
2/27/2022		Warren Louise salary	A/01
2/27/2022		Bradley Janet	A/01
2/27/2022		VAL trading ltd admin fees	A/01
2/27/2022		Eddom Jane salary	A/01
3/5/2022		Tax	A/06
3/3/2022		NEST Pensions	A/18
3/5/2022		Bulmer Heather receipts	A/05
3/5/2022		YPO inv SI1669093/1693055	A/03
3/5/2022		VIPS photography inv 1202620	A/03
3/13/2022		Bank Charges	A/20
3/18/2022		St Barnabas rent (full year)	A/07
3/22/2022		Whittaker Jeanette receipts	A/05
3/22/2022		Bulmer Heather receipts	A/05
3/22/2022		Eddom Jane receipts	A/03
3/26/2022	200355	receipts (GR DBS, Big Cat phonics, DBS updates)	A/03
3/31/2022		Bulmer Heather salary	A/01
3/31/2022		Whittaker Jeanette salary	A/01
3/31/2022		Warren Louise salary	A/01
3/31/2022		Bradley Janet	A/01
3/31/2022		VAL trading ltd admin fees	A/01
3/31/2022		Eddom Jane salary	A/01
4/2/2022		Tax	A/06
4/4/2022		NEST Pensions	A/18
4/2/2022		Bulmer Heather receipts	A/05
4/2/2022		Warren Louise receipts	A/03
4/10/2022		Bank Charges	A/20
4/12/2022		Bulmer Heather receipts	A/05
4/12/2022		Whittaker Jeanette receipts	A/03
4/28/2022		Bulmer Heather receipts	A/05
4/28/2022		York C Tax (training) inv 9103749379	A/02
4/28/2022		Cosy inv SI1389129/1389737	A/03
4/29/2022		Bulmer Heather salary	A/01
4/29/2022		Whittaker Jeanette salary	A/01
4/29/2022		Warren Louise salary	A/01
4/29/2022		Bradley Janet	A/01
4/29/2022		VAL trading ltd admin fees	A/01
4/29/2022		Eddom Jane salary	A/01
5/7/2022		Tax	A/06
5/6/2022		NEST Pensions	A/18
4/29/2022		Morton Michel insurance (annual) inv 514704453	A/10
5/11/2022		Bank Charges	A/20
5/22/2022		Bulmer Heather receipts	A/05
5/22/2022		Whittaker Jeanette receipts	A/03
5/22/2022		YPO inv SI1817647 (EYPP money)	A/03
5/22/2022		Eddom Jane receipts	A/03
5/22/2022		York C tax EYPP inv 9103761700	A/03
5/31/2022		Bulmer Heather receipts	A/05
5/30/2022		Bulmer Heather salary	A/01
5/30/2022		Whittaker Jeanette salary	A/01
5/30/2022		Warren Louise salary	A/01
5/30/2022		Bradley Janet	A/01
5/31/2022		VAL trading ltd admin fees	A/01

5/30/2022	Eddom Jane salary	A/01
5/30/2022	Tax	A/06
6/1/2022	NEST Pensions	A/18
6/10/2022	Bank Charges	A/20
6/15/2022	Outsource audit of accounts 20-21	A/17
6/15/2022	Bulmer Heather receipts	A/05
6/16/2022	Whittaker Jeanette receipts	A/05
6/16/2022	Eddom Jane receipts	A/03
6/30/2022	Bulmer Heather salary	A/01
6/30/2022	Whittaker Jeanette salary	A/01
6/30/2022	Warren Louise salary	A/01
6/29/2022	Bradley Janet salary	A/01
6/30/2022	VAL trading ltd admin fees	A/01
6/30/2022	Eddom Jane salary	A/01
6/29/2022	Tax	A/06
7/4/2022	NEST Pensions	A/18
6/29/2022	Bulmer Heather receipts	A/05
6/29/2022	Eddom Jane receipts	A/03
7/11/2022	Bank Charges	A/20
7/13/2022	Vital laptop inv no 19320	A/03
7/13/2022	York C Tax (training) inv 9103830275	A/02
7/13/2022	Busy Things invoice 14404 June 22 - Jun 23	A/11
7/19/2022	Vital IT support contract inv no 19354	A/11
7/19/2022	Community First Yorkshire Ltd (inv 3982) HR advic	A/17
7/26/2022	Vital IT support contract inv no 19354	A/11
7/30/2022	Bulmer Heather salary	A/01
7/30/2022	Whittaker Jeanette salary	A/01
7/30/2022	Warren Louise salary	A/01
7/30/2022	Bradley Janet salary	A/01
7/30/2022	VAL trading ltd admin fees	A/01
7/30/2022	Eddom Jane salary	A/01
7/30/2022	Tax	A/06
7/30/2022	NEST Pensions	A/18
8/10/2022	Bank Charges	A/20
8/31/2022	Bulmer Heather salary	A/01
8/31/2022	Whittaker Jeanette salary	A/01
8/31/2022	Warren Louise salary	A/01
8/31/2022	Bradley Janet salary	A/01
8/31/2022	VAL trading ltd admin fees	A/01
8/31/2022	Eddom Jane salary	A/01
8/31/2022	Tax	A/06
8/31/2022	NEST Pensions	A/18

# Total

£ 83,034.76

Amount	Bank Y/N	
£ 30.61	Y	
£ 1,125.67	Y	No printed copy
£ 581.74	Y	No printed copy
£ 244.94	Y	No printed copy
£ 44.81	Y	No printed copy
£ 360.00	Y	No printed copy
£ 390.00	Y	No printed copy
£ 842.40	Y	No printed copy
£ 1.09	Y	No printed copy
£ 51.53	Y	No printed copy
£ 458.40	Y	No printed copy
£ 1,313.53	Y	No printed copy
£ 1,183.40	Y	No printed copy
£ 1,183.40	Y	No printed copy
£ 328.40	Y	No printed copy
£ 198.00	Y	No printed copy
£ 75.00	Y	No printed copy
£ 1,125.67	Y	No printed copy
£ 244.94	Y	No printed copy
£ 65.48	Y	No printed copy
£ 49.74	Y	No printed copy
£ 227.98	Y	No printed copy
£ 572.18	Y	No printed copy
£ 40.00	Y	No printed copy
£ 82.83	Y	
£ 12.00	Y	
£ 9.00	Y	
£ 56.21	Y	
£ 10.00	Y	
£ 46.26	Y	
£ 298.80	Y	
£ 39.06	Y	
£ 22.31	Y	
£ 1,313.53	Y	
£ 1,183.40	Y	
£ 1,183.40	Y	
£ 198.00	Y	
£ 75.00	Y	
£ 1,125.67	Y	
£ 572.16	Y	
£ 244.94	Y	
£ 50.96	Y	

£	17.29	Y
£	54.96	Y
£	36.38	Y
£	60.06	Y
£	136.72	Y
£	39.60	Y
£	174.24	Y
£	193.07	Y
£	1,313.73	Y
£	1,183.60	Y
£	1,183.60	Y
£	198.00	Y
£	64.50	Y
£	1,125.87	Y
£	503.76	Y
£	244.94	Y
£	119.00	Y
£	80.27	Y
£	40.71	Y
£	458.66	Y
£	5.70	Y
£	36.25	Y
£	1,313.53	Y
£	1,183.40	Y
£	1,183.40	Y
£	198.00	Y
£	64.50	Y
£	1,125.87	Y
£	504.56	Y
£	244.94	Y
£	6.94	Y
£	100.93	Y
£	358.79	Y
£	18.99	Y
£	55.50	Y
£	50.00	Y
£	34.04	Y
£	140.00	Y
£	44.22	Y
£	1,313.53	Y
£	1,183.40	Y
£	1,183.40	Y
£	198.00	Y
£	64.50	Y
£	1,125.67	Y
£	504.56	Y
£	244.94	Y
£	11.39	Y
£	33.93	Y
£	29.90	Y
£	144.62	Y
£	7.99	Y
£	48.73	Y
£	312.00	Y

£	1,313.53	Y
£	1,183.40	Y
£	1,183.40	Y
£	198.00	Y
£	64.50	Y
£	1,125.67	Y
£	504.56	Y
£	244.94	Y
£	22.31	Y
£	148.08	Y
£	96.00	Y
£	10.57	Y
£	2,000.00	Y
£	12.55	Y
£	71.45	Y
£	47.97	Y
£	113.94	Y
£	1,313.73	Y
£	1,183.60	Y
£	1,183.60	Y
£	198.00	Y
£	64.50	Y
£	1,125.87	Y
£	557.72	Y
£	244.94	Y
£	31.53	Y
£	8.91	Y
£	5.52	Y
£	81.67	Y
£	14.90	Y
£	34.73	Y
£	70.00	Y
£	100.65	Y
£	1,308.16	Y
£	1,180.75	Y
£	1,180.75	Y
£	209.00	Y
£	103.00	Y
£	1,124.12	Y
£	516.78	Y
£	244.94	Y
£	598.19	Y
£	7.68	Y
£	162.32	Y
£	13.24	Y
£	187.14	Y
£	13.00	Y
£	60.00	Y
£	49.32	Y
£	1,313.73	Y
£	1,183.60	Y
£	1,183.60	Y
£	198.00	Y
£	64.50	Y

£	1,123.92	Y	
£	517.58	Y	
£	244.94	Y	
£	5.00	Y	
£	300.00	Y	
£	54.33	Y	
£	7.36	Y	
£	7.06	Y	
£	1,302.19	Y	
£	1,177.50	Y	
£	1,177.50	Y	
£	220.00	Y	
£	64.50	Y	
£	1,123.92	Y	
£	517.58	Y	
£	244.94	Y	
£	95.84	Y	
£	66.50	Y	
£	10.75	Y	
£	270.00	Y	
£	140.00	Y	
£	96.00	Y	
£	300.00	Y	
£	225.00	Y	
£	60.00	Y	
£	1,337.98	Y	
£	1,116.04	Y	
£	1,210.56	Y	
£	209.00	Y	
£	64.50	Y	
£	1,153.93	Y	
£	348.90	Y	
£	234.09	Y	
£	8.54	Y	
£	1,337.78	Y	
£	609.53	Y	
£	1,210.36	Y	
£	209.00	Y	
£	64.50	Y	
£	1,153.73	Y	
£	198.09	N	PAID OUT OF
£	185.74	N	22-23 ACCTS

<b>Record of Cash Payments</b>
<b>LEEMAN ROAD PLAYGROUP</b>
<b>For Financial Year Ending:</b>
<b>31-Aug-19</b>

<b>Date</b>	<b>Receipt No:</b>	<b>Detail</b>	<b>Fund/Code</b>
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**Total**

£ -



<b>Inc &amp; Exp Summary</b>		
<b>LEEMAN ROAD PLAYGROUP</b>		
<b>For Financial Year Ending:</b>		
<b>8/31/2022</b>		

<b>Income</b>	<b>Receipts</b>	<b>Petty Cash</b>
Fees Income	£ 7,412.10	£ -
EYP Funding	£ 41,616.17	£ -
Other Grants Received	£ -	£ -
Donations & Fundraising	£ 83.00	£ -
	<b>£ 64,121.43</b>	<b>£ -</b>

<b>Expenditure</b>	<b>Payments</b>	<b>Petty Cash</b>
Salaries & Wage Costs	£ 61,872.02	£ -
Staff Training & Other Costs	£ 389.60	£ -
Play Materials & Equipment	£ 5,261.19	£ -
Activities & Outings	£ -	£ -
Milk & Refreshments	£ 1,474.43	£ -
HMRC Tax	£ 6,400.17	£ -
Rent & Rates	£ 2,000.00	£ -
Heating, Lighting, Water etc	£ -	£ -
Cleaning, Repairs & Maintenance	£ -	£ -
Insurance Costs	£ 598.19	£ -
Affiliation & Subscriptions	£ 1,025.00	£ -
Telephone & Postage	£ -	£ -
Printing & Stationery	£ -	£ -
Fundraising Costs	£ -	£ -
Advertising & Publicity	£ -	£ -
Fund transfer	£ 312.00	£ -
Accountancy & Professional fees	£ 525.00	£ -
Pension payments	£ 3,114.17	£ -
Interest from Savings Account	£ -	£ -
Bank Charges	£ 62.99	-£ 62.99
	<b>£ 83,034.76</b>	<b>-£ 62.99</b>

<b>Current Surplus (Deficit)</b>	<b>-£ 18,913.33</b>	<b>£ 62.99</b>
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<b>Total</b>
£ 7,412.10
£ 41,616.17
£ -
£ 83.00
£ 64,121.43

<b>Total</b>
£ 61,872.02
£ 389.60
£ 5,261.19
£ -
£ 1,474.43
£ 6,400.17
£ 2,000.00
£ -
£ -
£ 598.19
£ 1,025.00
£ -
£ -
£ -
£ -
£ 312.00
£ 525.00
£ 3,114.17
£ -
£ -
£ 82,971.77

-£ 18,850.34





**LEEMAN ROAD PLAYGROUP****44804****Summary by Fund**

<b>Income</b>	<b>General</b>	<b>Fund B</b>	<b>Fund C</b>	<b>Fund D</b>	<b>Fund E</b>	<b>Fund F</b>	<b>Fund G</b>	<b>Total</b>
Fees Income	£ 7,412.10	£ -	£ -	£ -	£ -	£ -	£ -	£ 7,412.10
EYP Funding	£ 41,616.17	£ -	£ -	£ -	£ -	£ -	£ -	£ 41,616.17
Other Grants Received	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Donations & Fundraising	£ 83.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 83.00
Milk Refunds	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Bank Interest	£ 10.16	£ -	£ -	£ -	£ -	£ -	£ -	£ 10.16
Bank Transfer	£ 15,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 15,000.00
Receipt Description H	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Receipt Description I	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Receipt Description J	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Receipt Description K	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	<b>£ 64,121.43</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 64,121.43</b>

<b>Expenditure</b>	<b>General</b>	<b>Fund B</b>	<b>Fund C</b>	<b>Fund D</b>	<b>Fund E</b>	<b>Fund F</b>	<b>Fund G</b>	<b>Total</b>
Salaries & Wage Costs	£ 61,872.02	£ -	£ -	£ -	£ -	£ -	£ -	£ 61,872.02
Staff Training & Other Costs	£ 389.60	£ -	£ -	£ -	£ -	£ -	£ -	£ 389.60
Play Materials & Equipment	£ 5,261.19	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,261.19
Activities & Outings	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Milk & Refreshments	£ 1,474.43	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,474.43
HMRC Tax	£ 6,400.17	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,400.17
Rent & Rates	£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,000.00
Heating, Lighting, Water etc	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cleaning, Repairs & Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Insurance Costs	£ 598.19	£ -	£ -	£ -	£ -	£ -	£ -	£ 598.19
Affiliation & Subscriptions	£ 1,025.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,025.00
Telephone & Postage	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Printing & Stationery	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Fundraising Costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Advertising & Publicity	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Fund transfer	£ 312.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 312.00
Accountancy & Professional fees	£ 525.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 525.00
Pension payments	£ 3,114.17	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,114.17
Interest from Savings Account	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	<b>£ 82,971.77</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 82,971.77</b>

<b>Current Surplus (Deficit)</b>	<b>-£ 18,850.34</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>-£ 18,850.34</b>
<b>Funds Brought Forward</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Funds Carried Forward</b>	<b>-£ 18,850.34</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>-£ 18,850.34</b>

**PLEASE ENTER THE FUNDS BROUGHT FORWARD FIGURES IN THE YELLOW SQUARES ABOVE**

**Summary vs. Budget**  
**LEEMAN ROAD PLAYGROUP**  
**For Financial Year Ending:**  
**44804**

**Date Prepa**  
**Enter Date**

<b>Income</b>	<b>ACTUAL</b>
Fees Income	£ 7,412
EYP Funding	£ 41,616
Other Grants Received	£ -
Donations & Fundraising	£ 83
Milk Refunds	£ -
Bank Interest	£ 10
Bank Transfer	£ 15,000
Receipt Description H	£ -
Receipt Description I	£ -
Receipt Description J	£ -
Receipt Description K	£ -
	£ 64,121

<b>BUDGET</b>
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -

<b>Expenditure</b>	<b>ACTUAL</b>
Salaries & Wage Costs	£ 61,872
Staff Training & Other Costs	£ 390
Play Materials & Equipment	£ 5,261
Activities & Outings	£ -
Milk & Refreshments	£ 1,474
HMRC Tax	£ 6,400
Rent & Rates	£ 2,000
Heating, Lighting, Water etc	£ -
Cleaning, Repairs & Maintenance	£ -
Insurance Costs	£ 598
Affiliation & Subscriptions	£ 1,025
Telephone & Postage	£ -
Printing & Stationery	£ -
Fundraising Costs	£ -
Advertising & Publicity	£ -
Fund transfer	£ 312
Accountancy & Professional fees	£ 525
Pension payments	£ 3,114
Interest from Savings Account	£ -
	£ 82,972

<b>BUDGET</b>
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -

<b>Current Surplus (Deficit)</b>	<b>-£ 18,850</b>
<b>Funds Brought Forward</b>	<b>£ -</b>
<b>Funds Carried Forward</b>	<b>-£ 18,850</b>

£ -
£ -
£ -

**red**

<b>BALANCE</b>	
£	7,412
£	41,616
£	-
£	83
£	-
£	10
£	15,000
£	-
£	-
£	-
£	-
£	64,121

<b>BALANCE</b>	
-£	61,872
-£	390
-£	5,261
£	-
-£	1,474
-£	6,400
-£	2,000
£	-
£	-
-£	598
-£	1,025
£	-
£	-
£	-
£	-
-£	312
-£	525
-£	3,114
£	-
-£	82,972

£	147,093
£	-
£	147,093

**LEEMAN ROAD PLAYGROUP****44804**

<b>Expenditure</b>	<b>General</b>	<b>Fund B</b>
Salaries & Wage Costs	£ -	£ -
Staff Training & Other Costs	£ -	£ -
Play Materials & Equipment	£ -	£ -
Activities & Outings	£ -	£ -
Milk & Refreshments	£ -	£ -
HMRC Tax	£ -	£ -
Rent & Rates	£ -	£ -
Heating, Lighting, Water etc	£ -	£ -
Cleaning, Repairs & Maintenance	£ -	£ -
Insurance Costs	£ -	£ -
Affiliation & Subscriptions	£ -	£ -
Telephone & Postage	£ -	£ -
Printing & Stationery	£ -	£ -
Fundraising Costs	£ -	£ -
Advertising & Publicity	£ -	£ -
Fund transfer	£ -	£ -
Accountancy & Professional fees	£ -	£ -
Pension payments	£ -	£ -
Interest from Savings Account	£ -	£ -
	<b>£ -</b>	<b>£ -</b>

**THESE FIGURES ARE ALREADY INCLUDED IN THE SUMMARY B**



# LEEMAN ROAD PLAYGROUP

(Charity Number xxxxxxxxxxxxxx)

## Receipts & Payments Accounts for the year ending:

	Restricted Fund £	Unrestricted Funds £	2008 Total Funds £	2007 Total Funds £
<b>RECEIPTS</b>				
Fees Income	-	-	-	-
EYP Funding	-	-	-	-
Other Grants Received	-	-	-	-
Donations & Fundraising	-	-	-	-
Milk Refunds	-	-	-	-
Bank Interest	-	-	-	-
Bank Transfer	-	-	-	-
Receipt Description H	-	-	-	-
Receipt Description I	-	-	-	-
Receipt Description J	-	-	-	-
Receipt Description K	-	-	-	-
<b>Total Receipts</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>PAYMENTS</b>				
Salaries & Wage Costs	-	-	-	-
Staff Training & Other Costs	-	-	-	-
Play Materials & Equipment	-	-	-	-
Activities & Outings	-	-	-	-
Milk & Refreshments	-	-	-	-
HMRC Tax	-	-	-	-
Rent & Rates	-	-	-	-
Heating, Lighting, Water etc	-	-	-	-
Cleaning, Repairs & Maintenance	-	-	-	-
Insurance Costs	-	-	-	-
Affiliation & Subscriptions	-	-	-	-
Telephone & Postage	-	-	-	-
Printing & Stationery	-	-	-	-
Fundraising Costs	-	-	-	-
Advertising & Publicity	-	-	-	-
Fund transfer	-	-	-	-
Accountancy & Professional fees	-	-	-	-
Pension payments	-	-	-	-
Interest from Savings Account	-	-	-	-
<b>Total Payments</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net of Receipts/(Payments)</b>	-	-	-	-
<b>Transfers between funds</b>	-	-	-	-
<b>Balance Brought Forward</b>	-	-	-	-

Balance Carried Forward                -              -              -              -

**LEEMAN ROAD PLAYGROUP**

(Charity Number xxxxxxxxxxxxxxxx)

**Statement of Assets and Liabilities at:**

	<b>Restricted Fund £</b>	<b>Unrestricted Funds £</b>	<b>2008 # Total # Funds # £ #</b>	<b>2007 Total Funds £</b>
<b>ASSETS</b>				
<b>Cash at bank and in hand</b>				
Current Bank Account	-	-	-	-
Savings Bank Account	-	-	-	-
Petty Cash	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Assets retained for the charity's own use:-**

	<b>Cost Price £</b>	<b>Current Value £</b>
<b>Details:</b>		
Description	-	-
Description	-	-
Description	-	-
Description	-	-
Description	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

	<b>Restricted Fund £</b>	<b>Unrestricted Funds £</b>	<b>2008 Total Funds £</b>	<b>2007 Total Funds £</b>
<b>LIABILITIES</b>				
YCAS Examination fees	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**LEEMAN ROAD PLAYGROUP**

(Charity Number xxxxxxxxxxxxxx)

**Notes to the Accounts for the year ended:**

1. BASIS OF ACCOUNTS

The Trustees have taken advantage of section 43(2) of the Charities Act 1993 and prepared the accounts on a receipts and payments basis.

**Approval of the Accounts for the year ended:**

The report and accounts were approved at a meeting of the Trustees held on:

Signed

Date

For and on behalf of the Trustees

# **Leeman Road Playgroup**

**(Charity Number: 1137011)**

## **Trustees Annual Report & Financial Statements**

**for the year ended**

**31st August 2022**

# **Leeman Road Playgroup**

**(Charity Number: 1137011)**

## **Contents**

<b>Index</b>	<b>Page</b>
<b>Report of the Trustees</b>	<b>1</b>
<b>Independent Examiner's Report</b>	<b>4</b>
<b>Receipts &amp; Payments Accounts</b>	<b>5</b>
<b>Statement of Assets and Liabilities</b>	<b>6</b>
<b>Notes to the Accounts</b>	<b>7</b>

# Trustees' Annual Report

For the year ended:

31/08/2022

## Reference and administration details

**Charity name** LEEMAN ROAD PLAYGROUP

**Other name(s) charity is known by** Enter Details

**Registered charity number (if any)** 11073011

**Charity's principal address** ST BARNABAS CE PRIMARY SCHOOL LEEMAN ROAD  
Jubilee Terrace Leeman Road York  
N YORKS

**Postcode** YO26 4YZ

## 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
Karen Boardman	Chair		
David Richmond	Treasurer		
Sarah Patton	Secretary		
Laura Smith			
Ria Hart			
Enter Details			

## Names of the trustees for the charity, if any

Name	Dates acted if not for whole year
------	-----------------------------------

## **Structure, governance and management**

### **Description of the charity's trusts**

**Governing Document:** Constitution

**How the charity is constituted** Association

**Trustee selection methods** AGM

### **Additional governance issues**

## **Objectives and activities**

### **Summary of the objects of the charity set out in its governing document**

Help children to learn and succeed, create childcare that families want, build a community feeling.

### **Summary of the main activities undertaken for the public benefit in relation to these objects**

Build a safe, happy learning environment for all children prior to starting primary school.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## **Achievements and performance**

### **Summary of the main achievements of the charity during the year**

After surviving two years, we are happy to say we are returning to normal playgroup life with child numbers slowly returning to pre pandemic numbers.

**Financial Review**

**Reserves Policy**

Any reserves are for the safeguarding of the setting, regarding staff or the building or the popularity of the setting.

**Reserves held**

These amounted to £28,438.

**Funds materially in deficit**

None

**Declaration**

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

*K Boardman*

Signed for and on behalf of the Trustees

9/6/2023

Date

KAREN BOARDMAN

Print Name

~~TRUSTEE~~ CHAIR

Position (e.g. Chair etc)

**Independent examiner's report to the trustees of Leeman Road Playgroup**

I report on the accounts of: **Leeman Road Playgroup**  
for the year ended: **31st August 2022** which are set out on pages 5 to 7.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

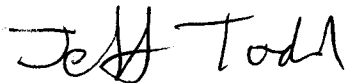
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

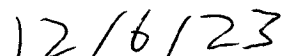
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



**Jeff Todd (FCA)**  
Outsource independent examination  
services  
The Hiscox Building  
Peaseholme Green  
York YO1 7PR



**Date:**

**Leeman Road Playgroup**  
(Charity Number: 1137011)

<b>Receipts &amp; Payments Accounts for the year ended:</b>	<b>31st August 2022</b>
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	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total funds</b>	<b>2021 Total funds</b>
	£	£	£	£
<b>Receipts</b>				
Fees income	7,412	-	7,412	10,630
NEG Funding	41,616	-	41,616	71,142
Other grants	-	-	-	3,906
Donations & fundraising	83	-	83	118
Bank interest	10	-	10	4
<b>Total receipts</b>	<b>49,121</b>	<b>-</b>	<b>49,121</b>	<b>85,800</b>
 <b>Payments</b>				
Salaries	68,272	-	68,272	77,602
Pension costs	3,114	-	3,114	2,694
Staff training & other costs	390	-	390	190
Play materials & equipment	5,261	-	5,261	6,815
Refreshments (inc milk)	1,786	-	1,786	1,850
Rent & rates	2,000	-	2,000	997
Insurance	598	-	598	537
IT support	479	-	479	-
Affiliations & subscriptions	546	-	546	376
Accountancy & payroll fees	525	-	525	2,367
Bank charges	63	-	63	-
<b>Total payments</b>	<b>83,034</b>	<b>-</b>	<b>83,034</b>	<b>93,428</b>
 <b>Net of receipts</b>	<b>(33,913)</b>	<b>-</b>	<b>(33,913)</b>	<b>(7,628)</b>
 <b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>Balance brought forward</b>	<b>62,351</b>	<b>-</b>	<b>62,351</b>	<b>69,979</b>
 <b>Balance carried forward</b>	<b>28,438</b>	<b>-</b>	<b>28,438</b>	<b>62,351</b>

**Leeman Road Playgroup**  
(Charity Number: 1137011)

<b>Statement of Assets and Liabilities at:</b>	<b>31st August 2022</b>			
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total funds</b>	<b>2021 Total funds</b>
<b>Assets</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash at bank and in hand</b>				
Current bank account	2,038	-	2,038	20,961
Savings bank account	26,400	-	26,400	41,390
	<b>28,438</b>	<b>-</b>	<b>28,438</b>	<b>62,351</b>
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total funds</b>	<b>2021 Total funds</b>
<b>Liabilities</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Independent Examination fee	320	-	320	300
	<b>320</b>	<b>-</b>	<b>320</b>	<b>300</b>

**Leeman Road Playgroup**  
(Charity Number: 1137011)

<b>Notes to the Accounts for the year ended:</b>	<b>31st August 2022</b>
--	-------------------------

**1. Basis of Accounts**


The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

<b>Approval of Accounts for the year ended:</b>	<b>31st August 2022</b>
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The report and accounts were approved at a meeting of the Trustees held on:

9/6/2023
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Date


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Signed for and on behalf of the Trustees

9/6/2023
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Date

KAREN BOARDMAN
----------------

Print Name

CHAIR
-------

Position (e.g. Chair etc)

**LEEMAN ROAD PLAYGROUP**

England & Wales - Charity number 1137011

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# Accounts

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# **Leeman Road Playgroup**

**(Charity Number: 1137011)**

## **Trustees Annual Report & Financial Statements**

**for the year ended**

**31st August 2021**

# **Leeman Road Playgroup**

(Charity Number: 1137011)

## **Contents**

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<b>Statement of Assets and Liabilities</b>	<b>6</b>
<b>Notes to the Accounts</b>	<b>7</b>

# Trustees' Annual Report

For the year ended: 31st August 2021

## Reference and Administration details

Charity name Leeman Road Playgroup

Other name(s) charity is known by None

Registered Charity number (if any) 1137011

Charity's principal address St Barnabas CE Primary School  
Jubilee Terrace, Leeman Road  
York  
Postcode YO26 4YZ

## 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
Christine Lennon	Chair		
David Richmond	Treasurer		
Laura Smith		From 5 November 2021	
Sarah Patton		From 5 November 2021	
Karen Simmons			
Cathrine Barron			

## Names of the trustees for the charity, if any

Name	Dates acted if not for whole year
None	

## Names and addresses of advisers

Type of adviser	Name	Address
VA-L Trading limited	Alistair Bowman	Stringer House 34 Lupton Street Hunslet Leeds.
Pre School Learning		

## **Structure, governance and management**

### **Description of the charity's trusts**

<b>Governing Document:</b>	Constitution
<b>How the charity is constituted</b>	Association
<b>Trustee selection methods</b>	AGM

### **Additional governance issues**

## **Objectives and activities**

### **Summary of the objects of the charity set out in its governing document**

Help children to learn and succeed, create childcare that families want, build a community feeling.

### **Summary of the main activities undertaken for the public benefit in relation to these objects**

Build a safe, happy learning environment for all children prior to starting primary school.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## **Achievements and performance**

### **Summary of the main achievements of the charity during the year**

A challenging year due to Covid 19 pandemic when Playgroup was restricted to keyworkers and vulnerable children only. All pandemic government guidelines were strictly adhered to.

**Financial Review**

**Reserves Policy**

Any reserves are for the safeguarding of the setting, regarding staff or the building or the popularity of the setting.

**Reserves held**

These amounted to £62,351.

**Funds materially in deficit**

None

**Declaration**

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

Signed for and on behalf of the Trustees

9/6/22

Date

D H RICHMOND

Print Name

TREASURER

Position (e.g. Chair etc)

**Independent examiner's report to the trustees of Leeman Road Playgroup**

I report on the accounts of: **Leeman Road Playgroup**  
for the year ended: **31st August 2021** which are set out on pages 5 to 7.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

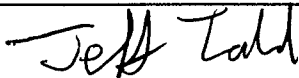
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



**Jeff Todd (FCA)**  
Outsource independent examination  
services  
The Hiscox Building  
Peaseholme Green  
York YO1 7PR



**Date:**

**Leeman Road Playgroup**  
(Charity Number: 1137011)

<b>Receipts &amp; Payments Accounts for the year ended:</b>		<b>31st August 2021</b>		
	<b>Unrestricted</b>	<b>Restricted</b>	<b>2021</b>	<b>2020</b>
	<b>funds</b>	<b>funds</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Fees income	10,630	-	10,630	5,727
NEG Funding	71,142	-	71,142	96,629
Other grants	3,906	-	3,906	-
Donations & fundraising	118	-	118	319
Bank interest	4	-	4	73
<b>Total receipts</b>	<b>85,800</b>	<b>-</b>	<b>85,800</b>	<b>102,748</b>
<b>Payments</b>				
Salaries	77,602	-	77,602	78,710
Pension costs	2,694	-	2,694	2,956
Staff training & other costs	190	-	190	585
Play materials & equipment	6,815	-	6,815	4,161
Activities & outings	-	-	-	666
Refreshments (inc milk)	1,850	-	1,850	1,176
Rent & rates	997	-	997	1,333
Insurance	537	-	537	521
Affiliations & subscriptions	376	-	376	617
Accountancy & payroll fees	2,367	-	2,367	1,477
General equipment	-	-	-	275
Telephone, printing & stationery	-	-	-	15
Cleaning, repairs & maintenance	-	-	-	420
<b>Total payments</b>	<b>93,428</b>	<b>-</b>	<b>93,428</b>	<b>92,912</b>
<b>Net of receipts</b>	<b>(7,628)</b>	<b>-</b>	<b>(7,628)</b>	<b>9,836</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>69,979</b>	<b>-</b>	<b>69,979</b>	<b>60,143</b>
<b>Balance carried forward</b>	<b>62,351</b>	<b>-</b>	<b>62,351</b>	<b>69,979</b>

**Leeman Road Playgroup**  
(Charity Number: 1137011)

<b>Statement of Assets and Liabilities at:</b>		<b>31st August 2021</b>		
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2021 Total funds</b>	<b>2020 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Assets</b>				
<b>Cash at bank and in hand</b>				
Current bank account	20,961	-	20,961	28,593
Savings bank account	41,390	-	41,390	41,386
Petty cash	-	-	-	-
	<u><b>62,351</b></u>	<u>-</u>	<u><b>62,351</b></u>	<u><b>69,979</b></u>
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2021 Total funds</b>	<b>2020 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Liabilities</b>				
Independent Examination fee	300	-	300	280
	<u><b>300</b></u>	<u>-</u>	<u><b>300</b></u>	<u><b>280</b></u>

**Leeman Road Playgroup**  
(Charity Number: 1137011)

<b>Notes to the Accounts for the year ended:</b>	<b>31st August 2021</b>
--	-------------------------

**1. Basis of Accounts**

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

<b>Approval of Accounts for the year ended:</b>	<b>31st August 2021</b>
---	-------------------------

The report and accounts were approved at a meeting of the Trustees held on:

05/11/21
----------

Date


--

Signed for and on behalf of the Trustees

9/6/22
--------

Date

D. H RICHMOND
---------------

Print Name

TREASURER.
------------

Position (e.g. Chair etc)