

Leeman Road Playgroup

(Charity Number: 1137011)

Trustees Annual Report & Financial Statements for the year ended

31st August 2022

Leeman Road Playgroup

(Charity Number: 1137011)

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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
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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



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').

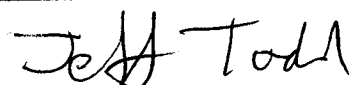
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

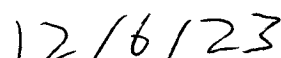
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jeff Todd (FCA)

Outsource independent examination
services

The Hiscox Building
Peaseholme Green
York YO1 7PR



Date:

Leeman Road Playgroup
(Charity Number: 1137011)

Receipts & Payments Accounts for the year ended:	31st August 2022
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	Unrestricted	Restricted	2022 Total	2021 Total
	funds	funds	funds	funds
	£	£	£	£
Receipts				
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
Total receipts	49,121	-	49,121	85,800
Payments				
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	-
Total payments	83,034	-	83,034	93,428
Net of receipts	(33,913)	-	(33,913)	(7,628)
Transfers between funds	-	-	-	-
Balance brought forward	62,351	-	62,351	69,979
Balance carried forward	28,438	-	28,438	62,351

Leeman Road Playgroup
(Charity Number: 1137011)

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

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

Leeman Road Playgroup
(Charity Number: 1137011)

Notes to the Accounts for the year ended:

31st August 2022

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 2022

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

9/6/2023

Date

K Boardman

Signed for and on behalf of the Trustees

9/6/2023

Date

KAREN BOARDMAN

Print Name

CHAIR

Position (e.g. Chair etc)

Set Up Page
LEEMAN ROAD PLAYGROUP
1137011
31-Aug-22

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

Receipts	Code
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

Funds or Departments	Code
General	A
Fund B	B
Fund C	C
Fund D	D
Fund E	E
Fund F	F
Fund G	G

Payments	Code
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

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 & 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 & Wage Costs</i>											
<i>Staff Training & Other Costs</i>											
<i>Play Materials & Equipment</i>											
<i>Activities & Outings</i>											
<i>Milk & Refreshments</i>											
<i>HMRC Tax</i>											
<i>Rent & Rates</i>											
<i>Heating, Lighting, Water etc</i>											
<i>Cleaning, Repairs & Maintenance</i>											
<i>Insurance Costs</i>											
<i>Affiliation & Subscriptions</i>											
<i>Telephone & Postage</i>											
<i>Printing & Stationery</i>											
<i>Fundraising Costs</i>											
<i>Advertising & Publicity</i>											
<i>Fund transfer</i>											
<i>Accountancy & 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

MONTH	TOTAL
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
£ -	£ -

MONTH	TOTAL
	£ -
	£ -
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	£ -
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	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
£ -	£ -

:) on Year £ -

£ -
£ -





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
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reak even?	
	0
	0
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o charge?	
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	0
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(or loss)?	
	0
	0
£	-
£	-
#DIV/0!	
#DIV/0!	

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

Record of Receipts	
Leeman	Road Playgroup
For Financial Year Ending:	
Aug-22	

Date	Detail	Fund/Code
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

[illegible]

[illegible]

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		

[illegible]

[illegible]

#VALUE!

£ 10.16

£ -

Record of Payments

LEEMANROAD PLAYGROUP

For Financial Year Ending:

Aug-22

Date	Cheque No:	Detail	Fund/Code
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

£ 83,034.76

Amount	Bank Y/N
£ 30.61	Y
£ 1,125.67	Y
£ 581.74	Y
£ 244.94	Y
£ 44.81	Y
£ 360.00	Y
£ 390.00	Y
£ 842.40	Y
£ 1.09	Y
£ 51.53	Y
£ 458.40	Y
£ 1,313.53	Y
£ 1,183.40	Y
£ 1,183.40	Y
£ 328.40	Y
£ 198.00	Y
£ 75.00	Y
£ 1,125.67	Y
£ 244.94	Y
£ 65.48	Y
£ 49.74	Y
£ 227.98	Y
£ 572.18	Y
£ 40.00	Y
£ 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
£	185.74	N

PAID OUT OF
22-23 ACCTS

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

Date	Receipt No:	Detail	Fund/Code
------	----------------	--------	-----------

Total	
£	-



Inc & Exp Summary		
LEEMAN ROAD PLAYGROUP		
For Financial Year Ending:		
8/31/2022		

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

Expenditure	Payments	Petty Cash
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
	£ 83,034.76	-£ 62.99

Current Surplus (Deficit)	-£ 18,913.33	£ 62.99
----------------------------------	---------------------	----------------

Total
£ 7,412.10
£ 41,616.17
£ -
£ 83.00
£ 64,121.43

Total
£ 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

Bank Reconciliation
LEEMAN ROAD PLAYGROUP
For Financial Year Ending:
8/31/2019

**Enter Statement
YELLOW Squa**

CASH-BOOK		£
Opening Balance		
Paid In	£	64,121.43
Withdrawn	£	83,034.76
Closing Balance		

BANK		£
Current Account		
Statement	Page: 684	Balance: £ 2,346.51
Unpresented Credits		£ 75.00
Unpresented Debits		£ 383.83
Unpresented Previous Year		£ -
Closing Balance		£ 2,037.68
Deposit Account		
Statement	Page: 106	Balance: £ 26,400.10
Closing Funds		£ 28,437.78
Unreconciled Amount:		-£ 28,437.78

Petty Cash Balances

Opening Balance as Summary	£	100.00
Closing Balance as Summary	£	100.00

Summary Sheet Reconciliation

Opening Balances Agree?	NO
Closing Balances Agree?	NO

OPENING RECONCILIATION

Current Account Statement **Page:** 660

Deposit Account Statement **Page:** 94

Previous Year Cheques outstanding

Cheque No:

Opening Balance

nt Details in
res Below

	£
Balance:	£ 20,961.07
Balance:	£ 41,389.94
ling at Year End	
Amount	Presented
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
£ -	N
###	

econciliation	
	NO
	NO

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

Income	General	Fund B	Fund C	Fund D	Fund E	Fund F	Fund G	Total
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	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 64,121.43	£ -	£ -	£ -	£ -	£ -	£ -	£ 64,121.43

Expenditure	General	Fund B	Fund C	Fund D	Fund E	Fund F	Fund G	Total
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	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 82,971.77	£ -	£ -	£ -	£ -	£ -	£ -	£ 82,971.77

Current Surplus (Deficit)	-£ 18,850.34	£ -	£ -	£ -	£ -	£ -	£ -	-£ 18,850.34
Funds Brought Forward	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Funds Carried Forward	-£ 18,850.34	£ -	£ -	£ -	£ -	£ -	£ -	-£ 18,850.34

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

Income	ACTUAL
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

BUDGET
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -

Expenditure	ACTUAL
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

BUDGET
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -

Current Surplus (Deficit)	-£ 18,850
Funds Brought Forward	£ -
Funds Carried Forward	-£ 18,850

£ -
£ -
£ -

red

BALANCE	
£	7,412
£	41,616
£	-
£	83
£	-
£	10
£	15,000
£	-
£	-
£	-
£	-
£	64,121

BALANCE	
-£	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

Expenditure	General	Fund 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	£ -	£ -
	£ -	£ -

THESE FIGURES ARE ALREADY INCLUDED IN THE SUMMARY B

Petty Cash Expenditure

Fund C	Fund D	Fund E	Fund F	Fund G	Total
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -

BY FUND TOTALS

LEEMAN ROAD PLAYGROUP

(Charity Number xxxxxxxxxxxxxx)

Receipts & Payments Accounts for the year ending:

	Restricted Fund £	Unrestricted Funds £	2008 Total Funds £	2007 Total Funds £
RECEIPTS				
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	-	-	-	-
Total Receipts	-	-	-	-
PAYMENTS				
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	-	-	-	-
Total Payments	-	-	-	-
Net of Receipts/(Payments)	-	-	-	-
Transfers between funds	-	-	-	-
Balance Brought Forward	-	-	-	-

Balance Carried Forward	<u> -</u>	<u> -</u>	<u> -</u>	<u> -</u>
	<u> -</u>	<u> -</u>	<u> -</u>	<u> -</u>

LEEMAN ROAD PLAYGROUP

(Charity Number xxxxxxxxxxxxxx)

Statement of Assets and Liabilities at:

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

Assets retained for the charity's own use:-

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

	Restricted Fund £	Unrestricted Funds £	2008 Total Funds £	2007 Total Funds £
LIABILITIES				
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

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Report of the Trustees	1
Independent Examiner's Report	4
Receipts & Payments Accounts	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

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



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').

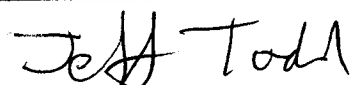
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

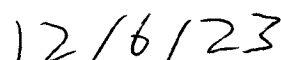
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jeff Todd (FCA)

Outsource independent examination
services

The Hiscox Building
Peaseholme Green
York YO1 7PR



Date:

Leeman Road Playgroup
(Charity Number: 1137011)

Receipts & Payments Accounts for the year ended:	31st August 2022
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	Unrestricted	Restricted	2022 Total	2021 Total
	funds	funds	funds	funds
	£	£	£	£
Receipts				
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
Total receipts	49,121	-	49,121	85,800
Payments				
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	-
Total payments	83,034	-	83,034	93,428
Net of receipts	(33,913)	-	(33,913)	(7,628)
Transfers between funds	-	-	-	-
Balance brought forward	62,351	-	62,351	69,979
Balance carried forward	28,438	-	28,438	62,351

Leeman Road Playgroup
(Charity Number: 1137011)

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

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

Leeman Road Playgroup
(Charity Number: 1137011)

Notes to the Accounts for the year ended:

31st August 2022

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 2022

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

9/6/2023

Date

K Boardman

Signed for and on behalf of the Trustees

9/6/2023

Date

KAREN BOARDMAN

Print Name

CHAIR

Position (e.g. Chair etc)