

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

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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

K Boardman

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').

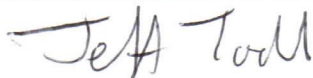
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

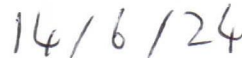
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jeff Todd (FCA)

Outsource independent examination
services

The Hiscox Building
Peaseholme Green
York YO1 7PR



Date:

Leeman Road Playgroup
(Charity Number: 1137011)

Receipts & Payments Accounts for the year ended:	31st August 2023
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	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Receipts				
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
Total receipts	77,919	-	77,919	49,121
Payments				
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
Total payments	66,357	-	66,357	83,034
Net of receipts/(payments)	11,562	-	11,562	(33,913)
Transfers between funds	-	-	-	-
Balance brought forward	28,438	-	28,438	62,351
Balance carried forward	40,000	-	40,000	28,438

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Statement of Assets and Liabilities at:

31st August 2023

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

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



Signed for and on behalf of the Trustees

13.6.2024

Date

KAREN BOARDMAN

Print Name

CHAIR

Position (e.g. Chair etc)