

Carlton Playgroup Ltd
Financial Report for the year April 2023 – March 2024
Prepared for AGM held on Thursday 23rd May 2024

Income

Session Fees

£95,890.00 was received; this comprised of:

- Private Paid Childcare Fees - £18,596.00
- Funding from North Yorkshire County Council - £77,294.00

Funding Grants

£2,650.00 was received; this comprised of funds from:

- Drax - £1,450.00 (Community Funding for STEM Equipment)
- North Yorkshire Council - £1,200.00 (Council Grant for new tables and chairs)

Fundraising and Donations

£684.07 was raised ; this comprised of funds from:

- Amazon Smile - £40.57
- Bottle Stall at Carlton Primary School - £110.00
- Scarecrow Trail - £200.00
- Teddy Bear Stall at Snaith Christmas Market & Sale of Christmas Baubles at Playgroup - £333.50

Note that the Easter Egg Hunt was cancelled this year due to adverse weather conditions.

Bank Interest

£428.63 interest was earned on funds in the Savings account.

Bank Cash Back Scheme

£10.26 was received from the bank as a result of the Treasurer and Playgroup Manager using their company debit cards to make purchases for Playgroup.

Expenditure

Staffing

In April 2023, the National Minimum Wage (NMW) increased from £9.50 per hour to £10.42 – an increase of 9.7%. From this, all staff salaries were reviewed:

- Staff on the lowest pay rate and those on zero-hour contracts increased in line with NMW.
- All other pay rates were increased based on the NMW increase and financial affordability.
- Management pay rates were increased in line with other local businesses and to reflect the responsibility of their roles.

There have been staffing changes in the Playgroup Manager position due to retirement and more recently, staff resignation. Internal promotions were given to the Deputy Manager and Playgroup Supervisor, both of which were due to commence their new roles in April 2024.

There have also been several changes in Playgroup Assistant roles during the year and due to internal promotions, there was a vacancy for a Playgroup Assistant at the year-end.

As always, staff salaries are the largest expense to Playgroup. They totalled £61,519.76 in 2023/24 compared to £45,996.48 in 2022/23.

Accountancy

These services cost £2,307.40 in 2023/24 compared to £906.19 in 2022/23.

Included in this is the use of Xero and the cost for an independent audit of the accounts; submission to Companies House; and the Charities Commission.

Note that when preparing the year-end accounts for 2022/23, errors from the prior year's accounts had to be rectified by the accountants, thus resulting in higher charges than originally anticipated.

Profit and Loss

- Income totalled £99,662.96 during the period 2023/24 compared to £81,602.50 in 2022/23.
- Operating costs (utilities, repairs and maintenance) totalled £11,934.82 during 2023/24 compared to £12,261.09 during 2022/23.
- Gross profit generated in 2023/24 totalled £87,728.14 compared to £69,341.41 in 2022/23.
- Administrative costs (playgroup activities, cleaning, payroll) totalled £68,147.47 in 2023/24 compared to £49,832.91 in 2022/23. Note that in 2023/24, payroll attributed to 90% of these costs.
- Net profit generated in 2023/24 totalled £19,580.67 compared to £19,508.50 in 2022/23 – an overall increase of £72.17.

REGISTERED COMPANY NUMBER: 07934459 (England and Wales)
REGISTERED CHARITY NUMBER: 1146118

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
CARLTON PLAYGROUP LTD

Peter Howard & Co
4 Wharfe Mews
Cliffe Terrace
Wetherby
West Yorkshire
LS22 6LX

CARLTON PLAYGROUP LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 14
Detailed Statement of Financial Activities	15 to 16

CARLTON PLAYGROUPLTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity serves the Carlton district near Selby and Goole. The objects of the charity are to enhance the development and education of children primarily under school age by encouraging parents to understand and provide for the needs of their children through community groups. The charity offers 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 regardless of their race, culture, religion, means or ability.

Significant activities

The charity encourages the study of the needs of children and their families and promotes public interest in the recognition of such needs in the local area. It also aims to promote and adhere to the aims of the Pre-school Learning Alliance.

The charity provides affordable playgroup sessions on five mornings and afternoons. Various structured activities including arts, crafting, role-playing, exploring different materials and story time, are offered in conjunction with activities planned in response to the children's interest. Necessary skills are developed through monitored bathroom training and meal times. Sessions open to the family and the wider community are held periodically throughout the year.

Public benefit

The trustees believe that they have complied with the Charity Commission's guidance on public benefit and have delivered public benefit during the year by virtue of the activities undertaken by the charity.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity ran sessions for five mornings and afternoons per week for thirty-one registered children who were aged between two and four years old. In addition, the charity has engaged with the local primary school to establish a transition programme to prepare children for the move up to infant classes.

The difference made to the beneficiaries of the charity and wider society

The charity has provided play activities, promoted social development together with personal and educational development and preparation for entry into mainstream education. The charity believes that by providing safe childcare facilities for two to four year olds, it benefits the wider community by building an understanding of the child's place within its community. They have also forged links with the wider community by holding a joint fundraising event with the local village hall.

FINANCIAL REVIEW

Financial position

The trustees consider the financial performance by the charity during the year to have been satisfactory. The charity held reserves of £61,330 (2023 - £41,975) as at 31 March 2024, as shown on pages 5 and 6 of the financial statements. Specific changes in fixed assets are detailed in the notes to the financial statements.

CARLTON PLAYGROUP LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2024**

FINANCIAL REVIEW

Reserves policy

The charity runs five morning and afternoon playgroup sessions per week. The reserves policy is to maintain a sufficient level of reserves to enable normal operating activities to continue over a period of up to one month should a shortfall in income occur and to take account of potential risks and contingencies that may arise from time to time.

In order to make a judgement on the amount of reserves the trustees have considered the risks in respect of expenditure, unrestricted income and where funds can only be realised by the disposal of a fixed asset. Also taken into consideration are any external identified potential major risks to income and expenditure during the year under consideration.

A risk assessment has been undertaken for the year 2023-2024 and the following major risks to the charity have been determined as:

- Change of government;
- Economic environment;
- Increase in the cost of living.

The charity's reserves policy is to ensure that reserves are sufficient to cover the liabilities such as redundancy, creditors, lease commitments and provide monies to cover advance fees paid by users.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New trustees are sought from members of the Playgroup's Volunteer Committee. In addition, the charity advertises locally for committee members and trustees. A member of the committee can nominate themselves to be a trustee and are appointed by the Playgroup's Volunteer Committee by majority vote.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07934459 (England and Wales)

Registered Charity number

1146118

Registered office

The Presbytery
Station Road
Carlton
Goole
East Riding
DN14 9NL

Trustees

Ms D Ineson-Williams (resigned 24.10.23)
Ms H E Palmer
Mrs L J Partington (appointed 24.10.23)

Independent Examiner

Peter Howard & Co
4 Wharfe Mews
Cliffe Terrace
Wetherby
West Yorkshire
LS22 6LX

CARLTON PLAYGROUP LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Virgin Money
46 Coney Street
York
YO1 9NQ

E-mail address - carltonplaygroup@gmail.com

Approved by order of the board of trustees on13/5/2024..... and signed on its behalf by:

.....L J Partington.....
Mrs L J Partington - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CARLTON PLAYGROUP LTD**

Independent examiner's report to the trustees of Carlton Playgroup Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

SC Foreman

Simon C Foreman

Peter Howard & Co
4 Wharfe Mews
Cliffe Terrace
Wetherby
West Yorkshire
LS22 6LX

Date: 17/05/2024

CARLTON PLAYGROUP LTD**STATEMENT OF FINANCIAL ACTIVITIES**
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		77,976	1,450	79,426	64,024
Charitable activities					
Charitable activities		18,596	-	18,596	17,506
Investment income	2	439	-	439	72
Total		<u>97,011</u>	<u>1,450</u>	<u>98,461</u>	<u>81,602</u>
EXPENDITURE ON					
Raising funds		-	-	-	78
Charitable activities					
Charitable activities		78,251	855	79,106	67,073
Other		-	-	-	(670)
Total		<u>78,251</u>	<u>855</u>	<u>79,106</u>	<u>66,481</u>
NET INCOME		18,760	595	19,355	15,121
RECONCILIATION OF FUNDS					
Total funds brought forward		41,975	-	41,975	26,854
TOTAL FUNDS CARRIED FORWARD		<u><u>60,735</u></u>	<u><u>595</u></u>	<u><u>61,330</u></u>	<u><u>41,975</u></u>

The notes form part of these financial statements

CARLTON PLAYGROUP LTD**BALANCE SHEET**
31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	7	609	-	609	778
CURRENT ASSETS					
Debtors	8	465	-	465	530
Cash at bank		66,884	655	67,539	47,239
		<u>67,349</u>	<u>655</u>	<u>68,004</u>	<u>47,769</u>
CREDITORS					
Amounts falling due within one year	9	(7,223)	(60)	(7,283)	(6,572)
NET CURRENT ASSETS		<u>60,126</u>	<u>595</u>	<u>60,721</u>	<u>41,197</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>60,735</u>	<u>595</u>	<u>61,330</u>	<u>41,975</u>
NET ASSETS		<u>60,735</u>	<u>595</u>	<u>61,330</u>	<u>41,975</u>
FUNDS	10				
Unrestricted funds				60,735	41,975
Restricted funds				595	-
TOTAL FUNDS				<u>61,330</u>	<u>41,975</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

CARLTON PLAYGROUP LTD

BALANCE SHEET - continued

31 MARCH 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on13/5/2024..... and were signed on its behalf by:

.....L J Partington.....

L J Partington - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees consider that the financial statements give a true and fair view.

Critical accounting judgements and key sources of estimation uncertainty

There are no areas of the company's accounts which require critical accounting judgements to be made or have estimation uncertainty.

Income recognition

All income (including grants) is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

All income is accounted for gross, before deducting any related fees or costs.

Categories of income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods and services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without equal value in exchange.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Financial instruments

Basic financial instruments are recognised at amortised cost.

Risks and future assumptions

A risk assessment has been undertaken for the year 2023-2024 and the following major risks to the charity have been determined as:

- Change of government;
- Economic environment;
- Increase in the cost of living.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Leasehold property	- 10% on cost
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Creditors and provisions

Liabilities are amounts due to creditors and any provision made as a result of an obligation to transfer economic benefits, usually in the form of a cash payment, to a third party. Liabilities must be measured at their settlement amount except for certain types of financial liabilities. A liability is recognised for the amount that the charity anticipates it will pay to settle the debt or the amount it has received as an advance payment for goods or services it must provide.

A provision is only recognised when:

- There is present obligation at the reporting date as a result of a past event;
- It is probable that a transfer of economic benefit will be required in settlement, and
- The amount of the settlement can be estimated reliably.

Debtors

Short term debtors are measured at transaction price, less any impairment.

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Bank interest receivable	439	72
	<u> </u>	<u> </u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	202	54
Independent Examiner's fees	1,878	1,800
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Playgroup staff	<u>7</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	64,024	-	64,024
Charitable activities			
Charitable activities	17,506	-	17,506
Investment income	<u>72</u>	<u>-</u>	<u>72</u>
Total	<u>81,602</u>	<u>-</u>	<u>81,602</u>
EXPENDITURE ON			
Raising funds	78	-	78
Charitable activities			
Charitable activities	67,073	-	67,073
Other	<u>(670)</u>	<u>-</u>	<u>(670)</u>
Total	<u>66,481</u>	<u>-</u>	<u>66,481</u>
NET INCOME	15,121	-	15,121

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	26,854	-	26,854
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>41,975</u>	<u>-</u>	<u>41,975</u>

7. TANGIBLE FIXED ASSETS

	Leasehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2023	38,255	520	312	39,087
Additions	-	1,140	33	1,173
Grants	-	(1,140)	-	(1,140)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2024	38,255	520	345	39,120
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 April 2023	38,255	38	16	38,309
Charge for year	-	96	106	202
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2024	38,255	134	122	38,511
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 March 2024	-	386	223	609
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2023	-	482	296	778
	<hr/>	<hr/>	<hr/>	<hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	465	530
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	23	135
Social security and other taxes	32	-
Other creditors	188	-
Accrued expenses	7,040	6,437
	<u>7,283</u>	<u>6,572</u>

10. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	41,975	18,760	60,735
Restricted funds			
Drax STEM funding	-	595	595
	<u>41,975</u>	<u>19,355</u>	<u>61,330</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	97,011	(78,251)	18,760
Restricted funds			
Drax STEM funding	1,450	(855)	595
	<u>98,461</u>	<u>(79,106)</u>	<u>19,355</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	26,854	15,121	41,975
	<u>26,854</u>	<u>15,121</u>	<u>41,975</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,602	(66,481)	15,121
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>81,602</u>	<u>(66,481)</u>	<u>15,121</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	26,854	33,881	60,735
Restricted funds			
Drax STEM funding	-	595	595
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>26,854</u>	<u>34,476</u>	<u>61,330</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	178,613	(144,732)	33,881
Restricted funds			
Drax STEM funding	1,450	(855)	595
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>180,063</u>	<u>(145,587)</u>	<u>34,476</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

11. RELATED PARTY DISCLOSURES

There were no transactions with related parties in this or the preceding year, except with regard to reimbursement of trustees' expenses.

12. WINDING UP OR DISSOLUTION OF THE CHARITY

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to another charitable body or bodies having similar objects to the charity.

CARLTON PLAYGROUP LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 MARCH 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Revenue grants from government and public bodies	77,292	61,941
Donations and legacies	684	2,083
Other grants	1,450	-
	<hr/> 79,426	<hr/> 64,024
Investment income		
Bank interest receivable	439	72
Charitable activities		
Sale of goods & services in accordance with the Charity's objects	18,596	17,506
	<hr/> 98,461	<hr/> 81,602
Total incoming resources		
EXPENDITURE		
Other trading activities		
Bad debts	-	78
Charitable activities		
Wages	60,458	50,416
Pensions	405	-
Rates and water	317	328
Professional indemnity insurance	1,179	991
Light and heat	2,397	3,156
Telephone & internet	672	911
Stationery and printing	931	535
Sundries	542	339
Resource costs	2,862	2,499
Training & welfare - staff	641	231
Room hire	4,800	4,800
Cleaning & waste management	722	759
Premises repairs, renewals & maintenance	192	600
Membership subscription	151	187
Equipment expenses	250	719
Accountancy fees other than examination or audit fees	507	548
Fixtures and fittings	96	38
Computer equipment	106	16
	<hr/> 77,228	<hr/> 67,073
Other		
Donations	-	30
Carried forward	-	30

This page does not form part of the statutory financial statements

CARLTON PLAYGROUP LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 MARCH 2024

	31.3.24 £	31.3.23 £
Other		
Brought forward	-	30
Corporation tax (reversal)/ charge	-	(2,500)
	-	(2,470)
Support costs		
Governance costs		
Independent Examiner's fees	1,878	1,800
Total resources expended	79,106	66,481
Net income	19,355	15,121

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 07934459 (England and Wales)
REGISTERED CHARITY NUMBER: 1146118

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
CARLTON PLAYGROUP LTD

Peter Howard & Co
4 Wharfe Mews
Cliffe Terrace
Wetherby
West Yorkshire
LS22 6LX

CARLTON PLAYGROUP LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 14
Detailed Statement of Financial Activities	15 to 16

CARLTON PLAYGROUPLTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity serves the Carlton district near Selby and Goole. The objects of the charity are to enhance the development and education of children primarily under school age by encouraging parents to understand and provide for the needs of their children through community groups. The charity offers 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 regardless of their race, culture, religion, means or ability.

Significant activities

The charity encourages the study of the needs of children and their families and promotes public interest in the recognition of such needs in the local area. It also aims to promote and adhere to the aims of the Pre-school Learning Alliance.

The charity provides affordable playgroup sessions on five mornings and afternoons. Various structured activities including arts, crafting, role-playing, exploring different materials and story time, are offered in conjunction with activities planned in response to the children's interest. Necessary skills are developed through monitored bathroom training and meal times. Sessions open to the family and the wider community are held periodically throughout the year.

Public benefit

The trustees believe that they have complied with the Charity Commission's guidance on public benefit and have delivered public benefit during the year by virtue of the activities undertaken by the charity.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity ran sessions for five mornings and afternoons per week for thirty-one registered children who were aged between two and four years old. In addition, the charity has engaged with the local primary school to establish a transition programme to prepare children for the move up to infant classes.

The difference made to the beneficiaries of the charity and wider society

The charity has provided play activities, promoted social development together with personal and educational development and preparation for entry into mainstream education. The charity believes that by providing safe childcare facilities for two to four year olds, it benefits the wider community by building an understanding of the child's place within its community. They have also forged links with the wider community by holding a joint fundraising event with the local village hall.

FINANCIAL REVIEW

Financial position

The trustees consider the financial performance by the charity during the year to have been satisfactory. The charity held reserves of £61,330 (2023 - £41,975) as at 31 March 2024, as shown on pages 5 and 6 of the financial statements. Specific changes in fixed assets are detailed in the notes to the financial statements.

CARLTON PLAYGROUP LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2024**

FINANCIAL REVIEW

Reserves policy

The charity runs five morning and afternoon playgroup sessions per week. The reserves policy is to maintain a sufficient level of reserves to enable normal operating activities to continue over a period of up to one month should a shortfall in income occur and to take account of potential risks and contingencies that may arise from time to time.

In order to make a judgement on the amount of reserves the trustees have considered the risks in respect of expenditure, unrestricted income and where funds can only be realised by the disposal of a fixed asset. Also taken into consideration are any external identified potential major risks to income and expenditure during the year under consideration.

A risk assessment has been undertaken for the year 2023-2024 and the following major risks to the charity have been determined as:

- Change of government;
- Economic environment;
- Increase in the cost of living.

The charity's reserves policy is to ensure that reserves are sufficient to cover the liabilities such as redundancy, creditors, lease commitments and provide monies to cover advance fees paid by users.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New trustees are sought from members of the Playgroup's Volunteer Committee. In addition, the charity advertises locally for committee members and trustees. A member of the committee can nominate themselves to be a trustee and are appointed by the Playgroup's Volunteer Committee by majority vote.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07934459 (England and Wales)

Registered Charity number

1146118

Registered office

The Presbytery
Station Road
Carlton
Goole
East Riding
DN14 9NL

Trustees

Ms D Ineson-Williams (resigned 24.10.23)
Ms H E Palmer
Mrs L J Partington (appointed 24.10.23)

Independent Examiner

Peter Howard & Co
4 Wharfe Mews
Cliffe Terrace
Wetherby
West Yorkshire
LS22 6LX

CARLTON PLAYGROUP LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Virgin Money
46 Coney Street
York
YO1 9NQ

E-mail address - carltonplaygroup@gmail.com

Approved by order of the board of trustees on13/5/2024..... and signed on its behalf by:

.....L J Partington.....
Mrs L J Partington - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CARLTON PLAYGROUP LTD**

Independent examiner's report to the trustees of Carlton Playgroup Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

SC Foreman

Simon C Foreman

Peter Howard & Co
4 Wharfe Mews
Cliffe Terrace
Wetherby
West Yorkshire
LS22 6LX

Date: 17/05/2024

CARLTON PLAYGROUP LTD**STATEMENT OF FINANCIAL ACTIVITIES**
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		77,976	1,450	79,426	64,024
Charitable activities					
Charitable activities		18,596	-	18,596	17,506
Investment income	2	439	-	439	72
Total		<u>97,011</u>	<u>1,450</u>	<u>98,461</u>	<u>81,602</u>
EXPENDITURE ON					
Raising funds		-	-	-	78
Charitable activities					
Charitable activities		78,251	855	79,106	67,073
Other		-	-	-	(670)
Total		<u>78,251</u>	<u>855</u>	<u>79,106</u>	<u>66,481</u>
NET INCOME		18,760	595	19,355	15,121
RECONCILIATION OF FUNDS					
Total funds brought forward		41,975	-	41,975	26,854
TOTAL FUNDS CARRIED FORWARD		<u><u>60,735</u></u>	<u><u>595</u></u>	<u><u>61,330</u></u>	<u><u>41,975</u></u>

The notes form part of these financial statements

CARLTON PLAYGROUP LTD**BALANCE SHEET**
31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	7	609	-	609	778
CURRENT ASSETS					
Debtors	8	465	-	465	530
Cash at bank		66,884	655	67,539	47,239
		<u>67,349</u>	<u>655</u>	<u>68,004</u>	<u>47,769</u>
CREDITORS					
Amounts falling due within one year	9	(7,223)	(60)	(7,283)	(6,572)
NET CURRENT ASSETS		<u>60,126</u>	<u>595</u>	<u>60,721</u>	<u>41,197</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>60,735</u>	<u>595</u>	<u>61,330</u>	<u>41,975</u>
NET ASSETS		<u>60,735</u>	<u>595</u>	<u>61,330</u>	<u>41,975</u>
FUNDS	10				
Unrestricted funds				60,735	41,975
Restricted funds				595	-
TOTAL FUNDS				<u>61,330</u>	<u>41,975</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

CARLTON PLAYGROUP LTD

BALANCE SHEET - continued

31 MARCH 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on13/5/2024..... and were signed on its behalf by:

.....L J Partington.....
L J Partington - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees consider that the financial statements give a true and fair view.

Critical accounting judgements and key sources of estimation uncertainty

There are no areas of the company's accounts which require critical accounting judgements to be made or have estimation uncertainty.

Income recognition

All income (including grants) is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

All income is accounted for gross, before deducting any related fees or costs.

Categories of income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods and services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without equal value in exchange.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Financial instruments

Basic financial instruments are recognised at amortised cost.

Risks and future assumptions

A risk assessment has been undertaken for the year 2023-2024 and the following major risks to the charity have been determined as:

- Change of government;
- Economic environment;
- Increase in the cost of living.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Leasehold property	- 10% on cost
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Creditors and provisions

Liabilities are amounts due to creditors and any provision made as a result of an obligation to transfer economic benefits, usually in the form of a cash payment, to a third party. Liabilities must be measured at their settlement amount except for certain types of financial liabilities. A liability is recognised for the amount that the charity anticipates it will pay to settle the debt or the amount it has received as an advance payment for goods or services it must provide.

A provision is only recognised when:

- There is present obligation at the reporting date as a result of a past event;
- It is probable that a transfer of economic benefit will be required in settlement, and
- The amount of the settlement can be estimated reliably.

Debtors

Short term debtors are measured at transaction price, less any impairment.

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Bank interest receivable	439	72
	<u> </u>	<u> </u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	202	54
Independent Examiner's fees	1,878	1,800
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Playgroup staff	<u>7</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	64,024	-	64,024
Charitable activities			
Charitable activities	17,506	-	17,506
Investment income	<u>72</u>	<u>-</u>	<u>72</u>
Total	<u>81,602</u>	<u>-</u>	<u>81,602</u>
EXPENDITURE ON			
Raising funds	78	-	78
Charitable activities			
Charitable activities	67,073	-	67,073
Other	<u>(670)</u>	<u>-</u>	<u>(670)</u>
Total	<u>66,481</u>	<u>-</u>	<u>66,481</u>
NET INCOME	15,121	-	15,121

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	26,854	-	26,854
TOTAL FUNDS CARRIED FORWARD	<u>41,975</u>	<u>-</u>	<u>41,975</u>

7. TANGIBLE FIXED ASSETS

	Leasehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2023	38,255	520	312	39,087
Additions	-	1,140	33	1,173
Grants	-	(1,140)	-	(1,140)
At 31 March 2024	<u>38,255</u>	<u>520</u>	<u>345</u>	<u>39,120</u>
DEPRECIATION				
At 1 April 2023	38,255	38	16	38,309
Charge for year	-	96	106	202
At 31 March 2024	<u>38,255</u>	<u>134</u>	<u>122</u>	<u>38,511</u>
NET BOOK VALUE				
At 31 March 2024	<u>-</u>	<u>386</u>	<u>223</u>	<u>609</u>
At 31 March 2023	<u>-</u>	<u>482</u>	<u>296</u>	<u>778</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	<u>465</u>	<u>530</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	23	135
Social security and other taxes	32	-
Other creditors	188	-
Accrued expenses	7,040	6,437
	<u>7,283</u>	<u>6,572</u>

10. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	41,975	18,760	60,735
Restricted funds			
Drax STEM funding	-	595	595
	<u>41,975</u>	<u>19,355</u>	<u>61,330</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	97,011	(78,251)	18,760
Restricted funds			
Drax STEM funding	1,450	(855)	595
	<u>98,461</u>	<u>(79,106)</u>	<u>19,355</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	26,854	15,121	41,975
	<u>26,854</u>	<u>15,121</u>	<u>41,975</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,602	(66,481)	15,121
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>81,602</u>	<u>(66,481)</u>	<u>15,121</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	26,854	33,881	60,735
Restricted funds			
Drax STEM funding	-	595	595
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>26,854</u>	<u>34,476</u>	<u>61,330</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	178,613	(144,732)	33,881
Restricted funds			
Drax STEM funding	1,450	(855)	595
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>180,063</u>	<u>(145,587)</u>	<u>34,476</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

11. RELATED PARTY DISCLOSURES

There were no transactions with related parties in this or the preceding year, except with regard to reimbursement of trustees' expenses.

12. WINDING UP OR DISSOLUTION OF THE CHARITY

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to another charitable body or bodies having similar objects to the charity.

CARLTON PLAYGROUP LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 MARCH 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Revenue grants from government and public bodies	77,292	61,941
Donations and legacies	684	2,083
Other grants	1,450	-
	<hr/> 79,426	<hr/> 64,024
Investment income		
Bank interest receivable	439	72
Charitable activities		
Sale of goods & services in accordance with the Charity's objects	18,596	17,506
	<hr/> 98,461	<hr/> 81,602
Total incoming resources		
EXPENDITURE		
Other trading activities		
Bad debts	-	78
Charitable activities		
Wages	60,458	50,416
Pensions	405	-
Rates and water	317	328
Professional indemnity insurance	1,179	991
Light and heat	2,397	3,156
Telephone & internet	672	911
Stationery and printing	931	535
Sundries	542	339
Resource costs	2,862	2,499
Training & welfare - staff	641	231
Room hire	4,800	4,800
Cleaning & waste management	722	759
Premises repairs, renewals & maintenance	192	600
Membership subscription	151	187
Equipment expenses	250	719
Accountancy fees other than examination or audit fees	507	548
Fixtures and fittings	96	38
Computer equipment	106	16
	<hr/> 77,228	<hr/> 67,073
Other		
Donations	-	30
Carried forward	-	30

This page does not form part of the statutory financial statements

CARLTON PLAYGROUP LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 MARCH 2024

	31.3.24 £	31.3.23 £
Other		
Brought forward	-	30
Corporation tax (reversal)/ charge	-	(2,500)
	-	(2,470)
Support costs		
Governance costs		
Independent Examiner's fees	1,878	1,800
Total resources expended	79,106	66,481
Net income	19,355	15,121

This page does not form part of the statutory financial statements