

ST JOHN'S GREEN PLAYGROUP LTD

Company number: 07301384

Charity number: 1147606

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020



ST JOHN'S GREEN PLAYGROUP LTD

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ST JOHN'S GREEN PLAYGROUP LTD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2020

	Note	2020 Total £	2019 Total £
Incoming resources			
Charitable activities	2	135,848	107,056
Total incoming resources		135,848	107,056
Resources expended			
Charitable activities	3	100,699	92,745
Total resources expended		100,699	92,745
Previous year adjustment		-	1,885
Net incoming resources		35,149	16,195
Funds at 1 September 2019		41,302	25,107
Funds at 31 August 2020		76,451	41,302

Notes on pages 3 to 5 form part of these financial statements

ST JOHN'S GREEN PLAYGROUP LTD

BALANCE SHEET AS AT 31 AUGUST 2020

	Note	2020 Total £	2019 Total £
Fixed Assets			
Tangible asset	7	20,581	-
Current Assets			
Debtors		1,391	899
Cash at bank and in hand		62,060	42,311
		<u>63,451</u>	<u>43,210</u>
Current Liabilities			
Creditors	6	7,582	1,908
		<u>7,582</u>	<u>1,908</u>
Net current assets		<u>55,870</u>	<u>41,302</u>
Net assets		<u><u>76,451</u></u>	<u><u>41,302</u></u>
Funds			
Unrestricted funds		76,451	41,302
		<u><u>76,451</u></u>	<u><u>41,302</u></u>

For the year ended 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The directors declare that they have approved the accounts above.

Signed


C Baker - Director

Date

26/05/2021

ST JOHN'S GREEN PLAYGROUP LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

1. Accounting Policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on 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). (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

When donors impose conditions, which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in the incoming resources of restricted funds when receivable.

Expenditure

Expenditure on projects is treated as direct charitable expenditure. All expenditure is unrestricted.

Going concern

These accounts have been prepared on a going concern basis.

2. Incoming resources from charitable activities

	2020 £	2019 £
Funding	129,942	99,207
Fees	5,905	7,849
	<u>135,848</u>	<u>107,056</u>

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

3. Costs of charitable activities	2020	2019
	£	£
Salaries	74,922	72,162
Accountancy	1,950	1,200
Dues and subscriptions	4,022	346
Computer costs	310	274
Activity costs	1,876	497
Theft	382	566
Equipment	181	-
Food, supplies, etc	527	462
Insurances	509	167
Other professional services	-	5,671
Printing, postage and stationery	319	248
Rent or lease of buildings	12,675	10,200
Telephone	251	178
Training	114	514
Sundry expense	2,661	259
	100,699	92,745

4. Staff and key management personnel

Average staff employed during the year was 7

No employee received emoluments of more than £60,000 during the year.

One trustee received remunerations of £20,486 (2019: £17,990)

5. Debtors	2020	2019
	£	£
Debtor	1,056	565
Insurance prepayment	335	335
	1,391	900

6. Creditors	2020	2019
	£	£
Other creditors and accruals	6,376	1,244
Tax and social security	1,206	664
	7,582	1,908

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

7. Fixed assets

	Fixtures & Fittings £
Cost as at 31 August 2019	-
Additions	20,581
Cost as at 31 August 2020	<u>20,581</u>
Depreciation as at 31 August 2019	-
Charge for the year	-
Depreciation as at 31 August 2020	<u>-</u>
Net book value as at 31 August 2020	<u>20,581</u>
Net book value as at 31 August 2019	<u>-</u>

ST JOHN'S GREEN PLAYGROUP LTD

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2020

I report on the accounts of St John's Green Playgroup LTD for the year ended 31 August 2020 which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I have 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360

Winsley's House, High Street, Colchester, Essex



Date 24th May 2021