

SOUTHWAY PLAYCARE

England & Wales · Charity number 1153452

Details

Status Registered

Legal form CIO

Registered 2013-08-19

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

Contact

Address Southway Youth Centre
Hendwell Close
Plymouth
PL6 6TB

Phone 01752703581

Email southway.playcare@outlook.com

Website southwayplaycare.co.uk

Activities

Objects: TO ADVANCE THE INCLUSIVE EDUCATION OF CHILDREN AGED BETWEEN 4 & 11 OF PLYMOUTH CITY AND THE SURROUNDING AREA THROUGH THE PROVISION OF AN AFTER SCHOOL , HOLIDAY AND JUNIOR YOUTH CLUB. THE BOARD HAS A CLEAR, AGREED AND EFFECTIVE APPROACH TO SUPPORTING EQUALITY, DIVERSITY AND ESPECIALLY INCLUSION FOR THOSE WITH SPECIFIC NEEDS UP TO THE AGE 16YRS, THROUGHOUT ITS ORGANISATION AND IN ITS OWN PRACTISE.

Activities: We are an after school and holiday club, we collect from four local primary schools in our area. we also run an after school holiday . we also run a junior club activity term time once a week. we work alongside the local authority offering opportunities for better inclusive play. Through our groups we offer trips, residential local visit and sport, we also try and provide workshops.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities

Geography

- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£93,192	£95,014	-	-
2024-03-31	£88,609	£100,865	-	-
2023-03-31	£86,667	£92,362	-	-
2022-03-31	£82,676	£77,432	-	-
2021-03-31	£61,602	£72,260	-	-

Trustees

Name	Role	Appointed
Natalie Rowen - Griffin	Chair	2018-04-01
ALAN ROY WHITE		2020-10-31
ALEXANDER PAUL THOMPSON NVQ		2018-06-01
KAREN PATRICIA STEWART		2020-03-23
REBECCA ELLIS		2013-07-11
Tracy Anne		2018-04-01

SOUTHWAY PLAYCARE

England & Wales - Charity number 1153452

Accounts

Registered Charity No: 1153542
Charitable Incorporated Organisation

REPORT AND ACCOUNTS

for the annual financial period ended
31st March, 2025

for

SOUTHWAY PLAYCARE

SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

INDEX TO THE FINANCIAL STATEMENTS

for the annual period to 31st March, 2025

	Page
Legal and Administrative Information	2
Report of the Trustees	3
Report of the Independent Examiner	4
Statement of Financial Activities	5
Balance Sheet	6
Notes Forming Part of the Financial Statements	7 to 11

SOUTHWAY PLAYCARE

Charitable Incorporated Organisation

Legal and Administrative Information

Trustees

Judy Thompson	Chair
Tracy Smyth	Vice Chair
Rebecca Ellis	Treasurer
Karen Stewart	Secretary
Alex Thompson	
Natalie Griffin	
Alan White	
Michelle Smiley	

Principal Office

Southway Youth and Community Centre
Hendwell Close
Southway
Plymouth PL6 6TB

Accountants

St. Kew Accountancy Ltd.
Woodlands, Rosehill
Penzance
Cornwall TR20 8TE

Bankers

Lloyds Bank
8 Royal Parade
Plymouth PL1 1TX

SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

REPORT OF THE TRUSTEES
for the annual period to 31st March, 2025

The trustees present their report along with the financial statements of the charity for the twelve month period ended 31st March, 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and the recommendations of the Statement of Recommended Practice - Accounting and Reporting by Charities.

CONSTITUTION AND OBJECTS

Southway Playcare is a charity registered as a body corporate under Part 11 of the Charities Act 2011 No. 1153542, registered on 14th November, 2014. The objects of the charity are the provision of childcare for primary age children in the Southway area.

ORGANISATION

The trustees who have served during the period under review and since the period end are set out on page 2.

TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs during the financial period and of its financial position at the end of the period.

In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

.....

Dated:.....August, 2025

REPORT TO THE TRUSTEES OF

SOUTHWAY PLAYCARE

Charitable Incorporated Organisation

for the annual period to 31st March, 2025

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 this year under section 144 of the Charities Act 2011 ('the Charities Act') and 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 Commission (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 Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:.....

M. Vickery
St. Kew Accountancy Ltd.

7th August, 2025

SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

Statement of Financial Activities (including an Income and Expenditure Account)

for the annual period ended 31st March, 2025

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources					
Income and Endowments From:					
Donations and Legacies	-	-	-	-	-
Charitable Activities	64,824	-	27,222	92,046	86,947
Investments	200	-	-	200	179
Other	946	-	-	946	1483
Total Incoming Resources	<u>65,971</u>	<u>-</u>	<u>27,222</u>	<u>93,192</u>	<u>88,609</u>
Resources Expended					
Expenditure On:					
Charitable Activities	72,371	-	16,226	88,597	100,458
Other	422	-	5,996	6,418	407
Total Resources Expended	<u>72,793</u>	<u>-</u>	<u>22,222</u>	<u>95,014</u>	<u>100,866</u>
Net movement in Funds	-6,822	-	5,000	-1,822	-12,257
Reconciliation of Funds :					
Total Funds Brought Forward	30,328	3,000	-	33,328	45,586
Total Funds Carried Forward	<u>23,503</u>	<u>3,000</u>	<u>5,000</u>	<u>31,506</u>	<u>33,328</u>

SOUTHWAY PLAYCARE

Charitable Incorporated Organisation

BALANCE SHEET AS AT 31ST MARCH, 2025

	Notes	£	£	£	£
		31/03/2025		31/03/2024	
FIXED ASSETS					
Tangible Assets	9		24,999		1,420
CURRENT ASSETS					
Cash at Bank & in Hand	3	32,241		31,044	
Debtors & Prepayments	11	<u>580</u>		<u>1,580</u>	
			32,821		32,624
CREDITORS AND ACCRUALS:					
Amounts falling due within one year	12	<u>26,315</u>		<u>715</u>	
NET CURRENT ASSETS :					
			6,506		31,908
TOTAL ASSETS LESS CURRENT LIABILITIES:					
			<u><u>31,506</u></u>		<u><u>33,328</u></u>
CAPITAL AND RESERVES					
Income and Expenditure Account:					
Restricted		5,000		-	
Designated		3,000		3,000	
Unrestricted		23,506		30,328	
			<u><u>31,506</u></u>		<u><u>33,328</u></u>

ON BEHALF OF THE TRUSTEES:

:-Signed by Trustee

:-Print Name

Approved by the Trustees on: August, 2025.

SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

NOTES TO THE FINANCIAL STATEMENTS
for the annual period to 31st March, 2025

1. ACCOUNTING POLICIES:

Accounting convention

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Expenditure

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which can not be recovered.

Unrestricted Funds

Unrestricted funds are donations, fees income and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated Funds

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

2. DONATIONS

	Unrestricted	Restricted	31/03/2025 Total	31/03/2024 Total
	£	£	£	£
General donations	-	-	-	-
	-	-	-	-

3. CURRENT ASSETS: Cash and Bank

	31/03/2025	31/03/2024
	£	£
Cash at Bank:		
Treasurers Account-Lloyds	18,609	17,611
Scottish Widows	13,582	13,383
Cash in Hand	50	50
	<u>32,241</u>	<u>31,044</u>

The funds held in the Scottish Widows account constitutes a Contingency Fund, established as a safeguard in the event of funds being required for unplanned circumstances.

4. TRANSACTIONS WITH THE TRUSTEES

During the year the charity did not reimburse trustees' expenditure.

SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

NOTES TO THE FINANCIAL STATEMENTS
for the annual period to 31st March, 2025

5. INCOMING RESOURCES

			31/03/2025	31/03/2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Local authority grants, trust grants and sundry		27,222	27,222	10,486
Fees for play activities	46,833	-	46,833	55,955
Registration Fees	715	-	715	970
Childcare Vouchers	96	-	96	470
Staff Training	1,138	-	1,138	1,438
Donations/Fundraising	3,376	-	3,376	2,733
Junior Club	1,190	-	1,190	1,036
Junior Club Tuck	552	-	552	564
Residential Contributions	5,198	-	5,198	8,551
Trips and Activities	3,974	-	3,974	4,449
SLC - Student Loans	153	-	153	297
Sale of Assets	1,600	-	1,600	
Bank Interest	200	-	200	179
Sundry	946	-	946	1,483
	65,971	27,222	93,192	88,609

6. DIRECT CHARITABLE EXPENDITURE

	Unrestricted		31/03/2025	31/03/2024
	General	Restricted		
	Fund	Fund	Total Funds	Total Funds
	£	£	£	£
Wages	45,089	10,083	55,172	56,778
National Insurance	325	-	325	617
Inland Revenue	3,182	-	3,182	5,595
Pension	740	-	740	844
Payroll Services	840	-	840	713
Travel and Subsistence	85	-	85	49
Minibus Costs	1,524	-	1,524	2,097
Rent	2,833	-	2,833	4,249
Insurance	1,045	-	1,045	1,116
Administration	1,288	-	1,288	1,352
Telephone	813	-	813	692
Memberships/Subscriptions	163	-	163	109
Craft Materials	-	578	578	-
Other Materials	-	43	43	116
Activities/Trips	-	2,365	2,365	5,625
Residential	9,606	-	9,606	13,043
Junior Club Tuck	2,938	-	2,938	420
Catering/Fit and Fed	-	1,532	1,532	2,123
Uniform	201	-	201	521
Training/Residential	-	1,625	1,625	20
Professional Fees	933	-	933	1,726
Sundries	650	-	650	1,947
Depreciation	537	5,996	6,533	1,113
	72,793	22,222	95,014	100,865

SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

NOTES TO THE FINANCIAL STATEMENTS
for the annual period to 31st March, 2025

7. NET INCOMING RESOURCES FOR THE YEAR

	Unrestricted General Fund		
This is stated after charging:	31/03/2025	31/03/2024	
	£	£	£
Auditors Remuneration	422	422	407
Depreciation	6,533	6,533	1,113
	<u>6,954</u>	<u>6,954</u>	<u>1,520</u>

8. STAFF COSTS AND NUMBERS

	31/03/2025	31/03/2024
Staff costs were as follows:	£	£
Salaries and wages	55,172	56,778
Tax and National Insurance	3,507	6,212
Pension	740	844
	<u>58,680</u>	<u>62,990</u>

No employee received emoluments of more than £60,000

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	31/03/2025	31/03/2024
	No	No
Management/Admin	1	1
Childcare	3	3
	<u>4</u>	<u>4</u>

9 TANGIBLE FIXED ASSETS:

For valuation purposes, depreciation is calculated at the following annual rates, in order to write off each asset over its estimated useful life:

Minibus	20% on a straight line basis over 5 years. Grant will therefore be accrued and used over 5 years.
Equipment	18% on a straight line basis.

	Minibus	Equipment	Total
	£	£	£
Cost			
Brought Forward	3,000	2,850	5,850
Fully Depreciated	3,000	-	3,000
Additions	29,979	133	30,112
As at 31st March, 2025	<u>29,979</u>	<u>2,983</u>	<u>32,962</u>
Depreciation			
Brought Forward	3,000	1,430	4,430
Fully Depreciated	3,000	-	3,000
Charge for the period	5,996	537	6,533
As at 31st March, 2025	<u>5,996</u>	<u>1,967</u>	<u>7,963</u>
Net Book Value:			
As at 31st March, 2025	<u>23,983</u>	<u>1,016</u>	<u>24,999</u>
Net Book Value:			
As at 1st April, 2024	<u>-</u>	<u>1,420</u>	<u>1,420</u>

SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

NOTES TO THE FINANCIAL STATEMENTS
for the annual period to 31st March, 2025

10. TAXATION

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

11. DEBTORS AND PREPAYMENTS: Amounts falling due within one year

	31/03/2025	31/03/2024
	£	£
Debtors		
Fees		924
Other	-	90
Prepayments		
Fees	-	-
Memberships/Insurance	580	566
	<u>580</u>	<u>1,580</u>

12. CREDITORS: Amounts falling due within one year:

	31/03/2025	31/03/2024
	£	£
Creditors		
Professional Fees	422	407
Tax/Ni/Pension	390	308
Accruals		
Minibus Grant	24,004	-
Gibbons Grant	1,500	-
	<u>26,315</u>	<u>715</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible fixed assets	24,999		-	24,999
Current assets	24,821	3,000	5,000	32,821
Current liabilities	26,315	-	-	26,315
Net assets @ 31st March, 2025	<u>23,506</u>	<u>3,000</u>	<u>5,000</u>	<u>31,506</u>

14. MOVEMENTS IN FUNDS

	At 01/04/24	Incoming Resources	Outgoing Resources	Transfers	At 31/03/24
	£	£	£	£	£
Restricted Funds					
Clothworkers' Fund	-	5,996	5,996	-	-
Grant - PCC Fit and Fed	-	6,484	6,484	-	-
Devon Community Fdn.	-	5,000	-	-	5,000
Albert Hunt	-	4,000	4,000	-	-
PCC 1-1	-	2,689	2,689	-	-
Co-op Funding	-	2,603	2,603	-	-
PCC Councillors	-	450	450	-	-
Total Restricted Funds	-	27,222	22,222	-	5,000
Designated Funds - Redundancies	3,000	-	-	-	3,000
Total Unrestricted Funds	30,328	65,971	72,793	-	23,506
Total Funds	<u>33,328</u>	<u>93,192</u>	<u>95,014</u>	-	<u>31,506</u>

15. CAPITAL COMMITMENTS

The charity has no capital commitments as at 31st March 2025 or 31st March 2024

16. PURPOSES OF RESTRICTED FUNDS

Grant - PCC Fit and Fed	Funding towards support for children from families on low incomes.
Clothworkers' Fund	To help fund the cost of a minibus.
Devon Community Fdn.	Funding for Junior Club, afterschools, transport ,trips and summer activities.
Albert Hunt	Towards 2024 summer activities.
PCC 1-1	Funding for 1-1 support staffing costs.
Co-op Funding	Funding towards transport and activity costs.
PCC Councillors	To support the cost of Christmas.
Gibbons Grant	To contribute to the residential trip expenses.

These notes form part of the financial statements

SOUTHWAY PLAYCARE

England & Wales - Charity number 1153452

Accounts

Registered Charity No: 1153542
Charitable Incorporated Organisation

REPORT AND ACCOUNTS

for the annual financial period ended
31st March, 2024

for

SOUTHWAY PLAYCARE

SOUTHWAY PLAYCARE

Charitable Incorporated Organisation

INDEX TO THE FINANCIAL STATEMENTS

for the annual period to 31st March, 2024

	Page
Legal and Administrative Information	2
Report of the Trustees	3
Report of the Independent Examiner	4
Statement of Financial Activities	5
Balance Sheet	6
Notes Forming Part of the Financial Statements	7 to 11

SOUTHWAY PLAYCARE

Charitable Incorporated Organisation

Legal and Administrative Information

Trustees

Judy Thompson	Chair
Tracy Smyth	Vice Chair
Rebecca Ellis	Treasurer
Karen Stewart	Secretary
Alex Thompson	
Natalie Griffin	
Alan White	
Michelle Smiley	

Principal Office

Southway Youth and Community Centre
Hendwell Close
Southway
Plymouth PL6 6TB

Accountants

St. Kew Accountancy Ltd.
Patto Owriak, Allen Park
St. Kew Highway, Bodmin
Cornwall PL30 3AR

Bankers

Lloyds Bank
8 Royal Parade
Plymouth PL1 1TX

SOUTHWAY PLAYCARE

Charitable Incorporated Organisation

REPORT OF THE TRUSTEES for the annual period to 31st March, 2024

The trustees present their report along with the financial statements of the charity for the twelve month period ended 31st March, 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and the recommendations of the Statement of Recommended Practice - Accounting and Reporting by Charities.

CONSTITUTION AND OBJECTS

Southway Playcare is a charity registered as a body corporate under Part 11 of the Charities Act 2011 No. 1153542, registered on 14th November, 2014. The objects of the charity are the provision of childcare for primary age children in the Southway area.

ORGANISATION

The trustees who have served during the period under review and since the period end are set out on page 2.

TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs during the financial period and of its financial position at the end of the period.

In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

.....

Dated:.....May, 2024

REPORT TO THE TRUSTEES OF

SOUTHWAY PLAYCARE

Charitable Incorporated Organisation

for the annual period to 31st March, 2024

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 this year under section 144 of the Charities Act 2011 ('the Charities Act') and 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 Commission (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 Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:.....

M. Vickery
St. Kew Accountancy Ltd.

12th May, 2024

SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

Statement of Financial Activities (including an Income and Expenditure Account)

for the annual period ended 31st March, 2024

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources					
Income and Endowments From:					
Donations and Legacies	-	-	-	-	-
Charitable Activities	76,461	-	10,486	86,947	86,219
Investments	179	-	-	179	47
Other	1483	-	-	1,483	401
Total Incoming Resources	<u>78,123</u>	<u>-</u>	<u>10,486</u>	<u>88,609</u>	<u>86,667</u>
Resources Expended					
Expenditure On:					
Charitable Activities	89,971	-	10,486	100,458	91,966
Other	407	-	-	407	395
Total Resources Expended	<u>90,378</u>	<u>-</u>	<u>10,486</u>	<u>100,866</u>	<u>92,362</u>
Net movement in Funds	-12,255	-	-	-12,257	-5,695
Reconciliation of Funds :					
Total Funds Brought Forward	42,586	3,000	-	45,586	51,283
Total Funds Carried Forward	<u>30,328</u>	<u>3,000</u>	<u>-</u>	<u>33,328</u>	<u>45,586</u>

SOUTHWAY PLAYCARE

Charitable Incorporated Organisation

BALANCE SHEET AS AT 31ST MARCH, 2024

	Notes	£	£	£	£
		31/03/2024		31/03/2023	
FIXED ASSETS					
Tangible Assets	9		1,420		1,464
CURRENT ASSETS					
Cash at Bank & in Hand	3	31,044		43,123	
Debtors & Prepayments	11	1,580		<u>1,701</u>	
			32,624		44,825
CREDITORS AND ACCRUALS:					
Amounts falling due within one year	12	715		<u>702</u>	
NET CURRENT ASSETS :					
			31,908		44,122
TOTAL ASSETS LESS CURRENT LIABILITIES:					
			<u>33,328</u>		<u>45,586</u>
CAPITAL AND RESERVES					
Income and Expenditure Account:					
Restricted		-		-	
Designated		3,000		3,000	
Unrestricted		30,328		42,586	
			<u>33,328</u>		<u>45,586</u>

ON BEHALF OF THE TRUSTEES:

: -Signed by Trustee

: -Print Name

Approved by the Trustees on: May, 2024.

SOUTHWAY PLAYCARE

Charitable Incorporated Organisation

NOTES TO THE FINANCIAL STATEMENTS for the annual period to 31st March, 2024

1. ACCOUNTING POLICIES:

Accounting convention

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Expenditure

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which can not be recovered.

Unrestricted Funds

Unrestricted funds are donations, fees income and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated Funds

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

2. DONATIONS

			31/03/2024	31/03/2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
General donations	-	-	-	-
	-	-	-	-

3. CURRENT ASSETS: Cash and Bank

	31/03/2024	31/03/2023
	£	£
Cash at Bank:		
Treasurers Account-Lloyds	17,611	29,869
Scottish Widows	13,383	13,204
Cash in Hand	50	50
	31,044	43,123

The funds held in the Scottish Widows account constitutes a Contingency Fund, established as a safeguard in the event of funds being required for unplanned circumstances.

4. TRANSACTIONS WITH THE TRUSTEES

During the year the charity did not reimburse trustees' expenditure.

SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

NOTES TO THE FINANCIAL STATEMENTS
for the annual period to 31st March, 2024

5. INCOMING RESOURCES

	Unrestricted	Restricted	31/03/2024 Total	31/03/2023 Total
	£	£	£	£
Local authority grants, trust grants and sundry	-	10,486	10,486	11,710
Fees for play activities	55,955	-	55,955	57,938
Registration Fees	970	-	970	235
Childcare Vouchers	470	-	470	1,889
Staff Training	1,438	-	1,438	-
Fundraising	2,733	-	2,733	5,334
Junior Club	1,036	-	1,036	415
Junior Club Tuck	564	-	564	575
Residential Contributions	8,551	-	8,551	4,375
Trips and Activities	4,449	-	4,449	3,746
SLC - Student Loans	297	-	297	-
Bank Interest	179	-	179	47
Sundry	1,483	-	1,483	401
	78,123	10,486	88,609	86,667

6. DIRECT CHARITABLE EXPENDITURE

	Unrestricted General Fund	Restricted Fund	31/03/2024 Total Funds	31/03/2023 Total Funds
	£	£	£	£
Wages	47,971	8,807	56,778	48,922
National Insurance	617	-	617	590
Inland Revenue	5,595	-	5,595	3,728
Pension	844	-	844	719
Payroll Services	713	-	713	840
Travel and Subsistence	49	-	49	114
Minibus Costs	1,676	421	2,097	3,319
Rent	4,249	-	4,249	1,416
Insurance	1,116	-	1,116	924
Administration	1,352	-	1,352	2,443
Telephone	692	-	692	1,858
Memberships/Subscriptions	109	-	109	295
Craft Materials	-	-	-	25
Other Materials	-	116	116	317
Maintenance/Repairs	-	-	-	1,275
Activities/Trips	5,625	-	5,625	5,260
Residential	11,921	1,123	13,043	11,747
Junior Club Tuck	420	-	420	825
Catering/Fit and Fed	2,123	-	2,123	2,397
Uniform	521	-	521	185
Training	-	20	20	1,977
Professional Fees	1,726	-	1,726	1,870
Sundries	1,947	-	1,947	394
Depreciation	1,113	-	1,113	921
	90,378	10,486	100,865	92,362

SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

NOTES TO THE FINANCIAL STATEMENTS
for the annual period to 31st March, 2024

7. NET INCOMING RESOURCES FOR THE YEAR

	Unrestricted General		
This is stated after charging:	Fund	31/03/2024	31/03/2023
	£	£	£
Auditors Remuneration	407	407	395
Depreciation	1,113	1,113	921
	<u>1,520</u>	<u>1,520</u>	<u>1,316</u>

8. STAFF COSTS AND NUMBERS

	31/03/2024	31/03/2023
	£	£
Staff costs were as follows:		
Salaries and wages	56,778	48,922
Tax and National Insurance	6,212	4,318
Pension	844	719
	<u>62,990</u>	<u>53,240</u>

No employee received emoluments of more than £60,000

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	31/03/2024	31/03/2023
	No	No
Management/Admin	1	1
Childcare	3	3
	<u>4</u>	<u>4</u>

9 TANGIBLE FIXED ASSETS:

For valuation purposes, depreciation is calculated at the following annual rates, in order to write off each asset over its estimated useful life:

Minibus 20% on a straight line basis.
Equipment 18% on a straight line basis.

	Minibus	Equipment	Total
	£	£	£
Cost			
Brought Forward	3,000	1,781	4,781
Additions	-	1,069	1,069
As at 31st March, 2024	<u>3,000</u>	<u>2,850</u>	<u>5,850</u>
Depreciation			
Brought Forward	2,400	917	3,317
Charge for the period	600	513	1,113
As at 31st March, 2024	<u>3,000</u>	<u>1,430</u>	<u>4,430</u>
Net Book Value:			
As at 31st March, 2024	<u>-</u>	<u>1,420</u>	<u>1,420</u>
Net Book Value:			
As at 1st April, 2023	<u>600</u>	<u>864</u>	<u>1,464</u>

SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

NOTES TO THE FINANCIAL STATEMENTS
for the annual period to 31st March, 2024

10. TAXATION

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

11. DEBTORS AND PREPAYMENTS: Amounts falling due within one year

	31/03/2024	31/03/2023
	£	£
Debtors		
Fees	924	989
Other	90	-
Prepayments		
Fees	-	-
Memberships/Insurance	566	712
	<u>1,580</u>	<u>1,701</u>

12. CREDITORS: Amounts falling due within one year:

	31/03/2024	31/03/2023
	£	£
Creditors		
Professional Fees	407	395
Tax/NI/Pension	308	260
Accruals	-	47
	<u>715</u>	<u>702</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible fixed assets	1,420		-	1,420
Current assets	29,624	3,000	-	32,624
Current liabilities	715	-	-	715
Net assets @ 31st March, 2024	<u>30,329</u>	<u>3,000</u>	<u>-</u>	<u>33,328</u>

14. MOVEMENTS IN FUNDS

	At 01/04/23	Incoming Resources	Outgoing Resources	Transfers	At 31/03/24
	£	£	£	£	£
Restricted Funds					
Grant - PCC Fit and Fed	-	10,632	10,632	-	-
Total Restricted Funds	<u>-</u>	<u>10,632</u>	<u>10,632</u>	<u>-</u>	<u>-</u>
Designated Funds - Redundancies	3,000	-	-	-	3,000
Total Unrestricted Funds	42,586	78,123	90,378	-	30,328
Total Funds	<u>45,586</u>	<u>88,756</u>	<u>101,012</u>	<u>-</u>	<u>33,328</u>

15. CAPITAL COMMITMENTS

The charity has no capital commitments as at 31st March 2024 or 31st March 2023

16. PURPOSES OF RESTRICTED FUNDS

Grant - PCC Fit and Fed Funding towards support for children from families on low incomes.

These notes form part of the financial statements

SOUTHWAY PLAYCARE

England & Wales - Charity number 1153452

Accounts

Registered Charity No: 1153542
Charitable Incorporated Organisation

REPORT AND ACCOUNTS

for the annual financial period ended
31st March, 2023

for

SOUTHWAY PLAYCARE

SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

INDEX TO THE FINANCIAL STATEMENTS

for the annual period to 31st March, 2023

	Page
Legal and Administrative Information	2
Report of the Trustees	3
Report of the Independent Examiner	4
Statement of Financial Activities	5
Balance Sheet	6
Notes Forming Part of the Financial Statements	7 to 11

SOUTHWAY PLAYCARE

Charitable Incorporated Organisation

Legal and Administrative Information

Trustees

Judy Thompson	Chair
Tracy Smyth	Vice Chair
Rebecca Ellis	Treasurer
Karen Stewart	Secretary
Alex Thompson	
Natalie Griffin	
Alan White	
Michelle Smiley	

Principal Office

Southway Youth and Community Centre
Hendwell Close
Southway
Plymouth PL6 6TB

Accountants

St. Kew Accountancy Ltd.
Patto Owriak, Allen Park
St. Kew Highway, Bodmin
Cornwall PL30 3AR

Bankers

Lloyds Bank
8 Royal Parade
Plymouth PL1 1TX

SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

REPORT OF THE TRUSTEES
for the annual period to 31st March, 2023

The trustees present their report along with the financial statements of the charity for the twelve month period ended 31st March, 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and the recommendations of the Statement of Recommended Practice - Accounting and Reporting by Charities.

CONSTITUTION AND OBJECTS

Southway Playcare is a charity registered as a body corporate under Part 11 of the Charities Act 2011 No. 1153542, registered on 14th November, 2014. The objects of the charity are the provision of childcare for primary age children in the Southway area.

ORGANISATION

The trustees who have served during the period under review and since the period end are set out on page 2.

TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs during the financial period and of its financial position at the end of the period.

In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

.....

Dated:.....August, 2023

REPORT TO THE TRUSTEES OF

SOUTHWAY PLAYCARE

Charitable Incorporated Organisation

for the annual period to 31st March, 2023

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 this year under section 144 of the Charities Act 2011 ('the Charities Act') and 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 Commission (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 Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:.....

M. Vickery
St. Kew Accountancy Ltd.

19th August, 2023

SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

Statement of Financial Activities (including an Income and Expenditure Account)

for the annual period ended 31st March, 2023

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources					
Income and Endowments From:					
Donations and Legacies	-	-	-	-	-
Charitable Activities	74,508	-	11,710	86,219	82,333
Investments	47	-	-	47	1
Other	401	-	-	401	342
Total Incoming Resources	<u>74,956</u>	<u>-</u>	<u>11,710</u>	<u>86,667</u>	<u>82,676</u>
Resources Expended					
Expenditure On:					
Charitable Activities	70,924	-	21,042	91,966	77,079
Other	395	-	-	395	364
Total Resources Expended	<u>71,319</u>	<u>-</u>	<u>21,042</u>	<u>92,362</u>	<u>77,443</u>
Net movement in Funds	3,638	-	-9,332	-5,695	5,233
Reconciliation of Funds :					
Total Funds Brought Forward	38,951	3,000	9,332	51,283	46,051
Total Funds Carried Forward	<u><u>42,586</u></u>	<u><u>3,000</u></u>	<u><u>-</u></u>	<u><u>45,586</u></u>	<u><u>51,283</u></u>

SOUTHWAY PLAYCARE

Charitable Incorporated Organisation

BALANCE SHEET AS AT 31ST MARCH, 2023

	Notes	£	£	£	£
		31/03/2023		31/03/2022	
FIXED ASSETS					
Tangible Assets	9		1,464		1,480
CURRENT ASSETS					
Cash at Bank & in Hand	3	43,123		48,980	
Debtors & Prepayments	11	<u>1,701</u>		<u>1,426</u>	
			44,824		50,407
CREDITORS AND ACCRUALS:					
Amounts falling due within one year	12	<u>702</u>		<u>605</u>	
NET CURRENT ASSETS :			44,122		49,802
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>45,586</u>		<u>51,283</u>
CAPITAL AND RESERVES					
Income and Expenditure Account:					
Restricted		-		9,332	
Designated		3,000		3,000	
Unrestricted		42,586		38,951	
			<u>45,586</u>		<u>51,283</u>

ON BEHALF OF THE TRUSTEES:

: - Signed by Trustee

: - Print Name

Approved by the Trustees on: August, 2023.

SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

NOTES TO THE FINANCIAL STATEMENTS
for the annual period to 31st March, 2023

1. ACCOUNTING POLICIES:

Accounting convention

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Expenditure

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which can not be recovered.

Unrestricted Funds

Unrestricted funds are donations, fees income and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated Funds

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

2. DONATIONS

	Unrestricted	Restricted	31/03/2023 Total	31/03/2022 Total
	£	£	£	£
General donations	-	-	-	200
	-	-	-	200

3. CURRENT ASSETS: Cash and Bank

	31/03/2023	31/03/2022
	£	£
Cash at Bank:		
Treasurers Account-Lloyds	29,869	35,773
Scottish Widows	13,204	13,157
Cash in Hand	50	50
	<u>43,123</u>	<u>48,980</u>

The funds held in the Scottish Widows account constitutes a Contingency Fund, established as a safeguard in the event of funds being required for unplanned circumstances.

4. TRANSACTIONS WITH THE TRUSTEES

During the year the charity did not reimburse trustees' expenditure.

SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

NOTES TO THE FINANCIAL STATEMENTS
for the annual period to 31st March, 2023

7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:	Unrestricted General		
	Fund	31/03/2023	31/03/2022
	£	£	£
Auditors Remuneration	395	395	364
Depreciation	921	921	758
	<u>1,316</u>	<u>1,316</u>	<u>1,122</u>

8. STAFF COSTS AND NUMBERS

Staff costs were as follows:	31/03/2023	31/03/2022
	£	£
Salaries and wages	48,922	43,308
Tax and National Insurance	4,318	3,636
	<u>53,240</u>	<u>46,944</u>

No employee received emoluments of more than £60,000

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	31/03/2023	31/03/2022
	No	No
Management/Admin	1	1
Childcare	3	3
	<u>4</u>	<u>4</u>

9 TANGIBLE FIXED ASSETS:

For valuation purposes, depreciation is calculated at the following annual rates, in order to write off each asset over its estimated useful life:

Minibus	20% on a straight line basis.
Equipment	18% on a straight line basis.

	Minibus £	Equipment £	Total £
Cost			
Brought Forward	3,000	876	3,876
Additions	-	905	905
As at 31st March, 2023	<u>3,000</u>	<u>1,781</u>	<u>4,781</u>
Depreciation			
Brought Forward	1,800	596	2,396
Charge for the period	600	321	921
As at 31st March, 2023	<u>2,400</u>	<u>917</u>	<u>3,317</u>
Net Book Value:			
As at 31st March, 2023	<u>600</u>	<u>864</u>	<u>1,464</u>
Net Book Value:			
As at 1st April, 2022	<u>1,200</u>	<u>280</u>	<u>1,480</u>

SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

NOTES TO THE FINANCIAL STATEMENTS
for the annual period to 31st March, 2023

5. INCOMING RESOURCES

			31/03/2023	31/03/2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Local authority grants, trust grants and sundry	-	11,710	11,710	23,554
Grant for Furloughed Wages	-	-	-	633
Fees for play activities	57,938	-	57,938	46,792
Registration Fees	235	-	235	508
Childcare Vouchers	1,889	-	1,889	1,754
Fundraising	5,334	-	5,334	1,316
Junior Club	415	-	415	638
Junior Club Tuck	575	-	575	132
Residential Contributions	4,375	-	4,375	2,662
Trips and Activities	3,746	-	3,746	2,123
SLC - Student Loans	-	-	-	1,153
Minibus Hire	-	-	-	100
Refunds	-	-	-	768
Donations	-	-	-	200
Bank Interest	47	-	47	1
Sundry	401	-	401	342
	74,956	11,710	86,667	82,676

6. DIRECT CHARITABLE EXPENDITURE

	Unrestricted		31/03/2023	31/03/2022
	General	Restricted		
	Fund	Fund	Total Funds	Total Funds
	£	£	£	£
Wages	37,374	11,548	48,922	43,308
National Insurance	590	-	590	815
Inland Revenue	3,728	-	3,728	2,821
Pension	719	-	719	681
Payroll Services	840	-	840	720
Travel and Subsistence	114	-	114	58
Minibus Costs	-	3,319	3,319	2,375
Rent	1,416	-	1,416	2,833
Insurance	924	-	924	864
Administration	2,443	-	2,443	1,946
Telephone	1,858	-	1,858	1,751
Memberships/Subscriptions	295	-	295	564
Craft Materials	-	25	25	450
Other Materials	-	317	317	260
Maintenance/Repairs	-	1,275	1,275	1,729
Activities/Trips	5,260	-	5,260	2,900
Residential	11,747	-	11,747	6,396
Junior Club Tuck	825	-	825	130
Catering/Fit and Fed	-	2,397	2,397	2,702
Uniform	-	185	185	752
Training	-	1,977	1,977	1,370
Professional Fees	1,870	-	1,870	364
Donation	-	-	-	700
Sundries	394	-	394	184
Depreciation	921	-	921	758
	71,319	21,042	92,362	77,432

SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

NOTES TO THE FINANCIAL STATEMENTS
for the annual period to 31st March, 2023

10. TAXATION

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

11. DEBTORS AND PREPAYMENTS: Amounts falling due within one year

	31/03/2023	31/03/2022
	£	£
Debtors		
Fees	989	772
Prepayments		
Fees	-	-
Memberships/Insurance	712	654
	<u>1,701</u>	<u>1,426</u>

12. CREDITORS: Amounts falling due within one year:

	31/03/2023	31/03/2022
	£	£
Creditors		
Professional Fees	395	364
Tax/NI/Pension	260	241
Accruals	47	-
	<u>702</u>	<u>605</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible fixed assets	1,464	-	-	1,464
Current assets	41,824	3,000	-	44,824
Current liabilities	702	-	-	702
Net assets @ 31st March, 2023	<u>42,586</u>	<u>3,000</u>	<u>-</u>	<u>45,586</u>

14. MOVEMENTS IN FUNDS

Restricted Funds	At 01/04/22	Incoming	Outgoing	Transfers	At 31/03/23
	£	Resources	Resources		
	£	£	£	£	£
Grant - Lottery	5,807	-	5,807	-	-
Grant - Albert Hunt	1,000	-	1,000	-	-
Grant - PCC	-	1,078	1,078	-	-
Grant - Bailey Thomas Charity	2,525	-	2,525	-	-
Grant - PCC Fit and Fed	-	10,632	10,632	-	-
Total Restricted Funds	<u>9,332</u>	<u>11,710</u>	<u>21,042</u>	<u>-</u>	<u>-</u>
Designated Funds - Redundancies	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000</u>
Total Unrestricted Funds	<u>38,951</u>	<u>74,956</u>	<u>71,319</u>	<u>-</u>	<u>42,586</u>
Total Funds	<u>51,283</u>	<u>86,667</u>	<u>92,362</u>	<u>-</u>	<u>45,586</u>

15. CAPITAL COMMITMENTS

The charity has no capital commitments as at 31st March 2023 or 31st March 2022

16. PURPOSES OF RESTRICTED FUNDS

Grant - Lottery	Funding for the minibus, general running costs and training.
Grant - Bailey Thomas	Funding for 1-1 support staffing costs.
Grant - Albert Hunt	Contributing towards Junior Club wages.
Grant - PCC Fit and Fed	Funding towards support for children from families on low incomes.
Grant - PCC	To contribute to general costs.

These notes form part of the financial statements

SOUTHWAY PLAYCARE

England & Wales - Charity number 1153452

Accounts

Registered Charity No:
1153542
Charitable Incorporated
Organisation

REPORT AND ACCOUNTS

for the annual financial period
ended
31st March, 2022

for

SOUTHWAY
PLAYCARE

SOUTHWAY PLAYCARE

Charitable Incorporated
Organisation

INDEX TO THE FINANCIAL STATEMENTS

**for the annual period to 31st
March, 2022**

	Page
Legal and Administrative Information	2
Report of the Trustees	3
Report of the Independent Examiner	4
Statement of Financial Activities	5
Balance Sheet	6
Notes Forming Part of the Financial Statements	7 to 11

SOUTHWAY PLAYCARE

Charitable Incorporated
Organisation

Legal and Administrative Information

Trustees

Judy Thompson	Chair		
Tracy Smyth	Vice Chair		
Rebecca Ellis	Treasurer		
Julie Kendall	Secretary	Resigned	Oct-21
Karen Stewart			
Alex Thompson		Appointed	Oct-21
Natalie Griffin		Appointed	Nov-21
Alan White			

Principal Office

Southway Youth and Community
Centre
Hendwell Close
Southway
Plymouth PL6 6TB

Accountants

St. Kew Accountancy
Ltd.
Patto Owriak, Allen
Park
St. Kew Highway,
Bodmin
Cornwall PL30 3AR

Bankers

Lloyds Bank
8 Royal Parade
Plymouth PL1
1TX

SOUTHWAY PLAYCARE

Charitable Incorporated
Organisation

REPORT OF THE TRUSTEES for the annual period to 31st March, 2022

The trustees present their report along with the financial statements of the charity for the twelve month period ended 31st March, 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and the recommendations of the Statement of Recommended Practice - Accounting and Reporting by Charities.

CONSTITUTION AND OBJECTS

Southway Playcare is a charity registered as a body corporate under Part 11 of the Charities Act 2011 No. 1153542, registered on 14th November, 2014. The objects of the charity are the provision of childcare for primary age children in the Southway area.

ORGANISATION

The trustees who have served during the period under review and since the period end are set out on page 2.

TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs during the financial period and of its financial position at the end of the period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

irregularities.

Approved by the trustees and signed on their behalf by:

.....

Dated:.....July, 2022

REPORT TO THE TRUSTEES OF

SOUTHWAY PLAYCARE

Charitable Incorporated
Organisation

for the annual period to 31st March, 2022

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 this year under section 144 of the

Charities Act 2011 ('the Charities Act') and 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

Commission (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 Report

My examination was carried out in accordance with the general Directions given by

the Charity Commission. 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 consideration of any unusual items or disclosures in the

accounts and seeking explanations from the trustees, concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an

audit and consequently no opinion is given as to whether the accounts present a 'true

and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the

requirements:

:- to keep accounting records in accordance with section 130 of the

Charities Act; and

:- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or

2) to which, in my opinion, attention should be drawn in order to enable a proper

understanding of the accounts to be reached.

Signed:.....

M. Vickery
St. Kew Accountancy
Ltd.

20th July, 2022

SOUTHWAY PLAYCARECharitable Incorporated
Organisation**Statement of Financial Activities (including an Income and Expenditure Account)**

for the annual period ended 31st March, 2022

	Unrestrict ed Funds £	Designat ed Funds £	Restrict ed Funds £	Total Fund s 2022 £	Total Funds 2021 £
Incoming Resources					
Income and Endowments					
From:					
Donations and Legacies	-	-	-	-	-
Charitable Activities	56,993	-	25,341	82,333	85,387
Investments	1	-	-	1	-
Other	342	-	-	342	384
Total Incoming Resources	<u>57,336</u>	<u>-</u>	<u>25,341</u>	<u>82,676</u>	<u>85,771</u>
Resources Expended					
Expenditure On:					
Charitable Activities	55,570	-	21,508	77,079	64,247
Other	364	-	-	364	353
Total Resources Expended	<u>55,934</u>	<u>-</u>	<u>21,508</u>	<u>77,443</u>	<u>64,600</u>
Net movement in Funds	1,402	-	3,832	5,233	21,170
Reconciliation of Funds :					
Total Funds Brought Forward	37,551	3,000	5,500	46,051	24,881
Total Funds Carried Forward	<u><u>38,953</u></u>	<u><u>3,000</u></u>	<u><u>9,330</u></u>	<u><u>51,283</u></u>	<u><u>46,051</u></u>

SOUTHWAY PLAYCARE

Charitable Incorporated
Organisation

BALANCE SHEET AS AT 31ST MARCH, 2022

	Notes	£ 31/03/202 2	£ 31/03/202 1	£ 31/03/202 1	£ 31/03/202 1
9	FIXED ASSETS				
	Tangible		1,480		2,238
	CURRENT ASSETS				
	Cash at Bank & in Hand	3	48,980		43,734
	Debtors &	11	<u>1,426</u>		<u>665</u>
			50,407		44,399
	CREDITORS AND ACCRUALS:				
	Amounts falling due within one year	12	<u>605</u>		<u>586</u>
	NET CURRENT ASSETS :		49,802		43,813
	TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>51,283</u>		<u>46,051</u>
	CAPITAL AND RESERVES				
	Income and Expenditure Account:				
	Restricted		9,332		5,500
	Designated		3,000		3,000
	Unrestricted		38,951		37,551
			<u>51,283</u>		<u>46,051</u>

ON BEHALF OF THE TRUSTEES:

: -Signed by Trustee

: -Print Name

Approved by the Trustees on: July, 2022.

SOUTHWAY PLAYCARE

Charitable Incorporated
Organisation

NOTES TO THE FINANCIAL STATEMENTS for the annual period to 31st March, 2022

1. ACCOUNTING POLICIES:

Accounting convention

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Expenditure

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which can not be recovered.

Unrestricted Funds

Unrestricted funds are donations, fees income and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated Funds

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

2. DONATIONS

	Unrestrict ed £	Restrict ed £	31/03/20 22 Total £	31/03/202 1 Total £
General donations	200	-	200	-
	<u>200</u>	<u>-</u>	<u>200</u>	<u>-</u>

3. CURRENT ASSETS: Cash and Bank

	31/03/20 22	31/03/202 1
Cash at Bank:	5,773	5,528
Treasurers Account- Lloyds	3	13,156
Scottish Widows	7	
Cash in Hand		

48,980	43,73
	4

The funds held in the Scottish Widows account constitutes a Contingency Fund, established as a safeguard in the event of funds being required for unplanned circumstances.

4. TRANSACTIONS WITH THE TRUSTEES

During the year the charity did not reimburse trustees' expenditure.

SOUTHWAY PLAYCARECharitable Incorporated
Organisation**NOTES TO THE FINANCIAL
STATEMENTS
for the annual period to 31st
March, 2022****5. INCOMING RESOURCES**

	Unrestrict ed	Restrict ed	31/03/20 22 Total	31/03/202 1 Total
	£	£	£	£
Local authority grants, trust grants and sundry	-	23,554	23,554	38,242
Grant for Furloughed Wages	-	633	633	15,761
Fees for play activities	46,792	-	46,792	23,886
Registration Fees	508	-	508	207
Childcare Vouchers	1,754	-	1,754	2,617
Fundraising	1,316	-	1,316	2,014
Junior Club	638	-	638	-
Junior Club Tuck	132	-	132	-
Residential Contributions	2,662	-	2,662	2,661
Trips and Activities	2,123	-	2,123	-
SLC - Student Loans	-	1,153	1,153	-
Minibus Hire	100	-	100	-
Refunds	768	-	768	-
Donations	200	-	200	-
Bank Interest	1	-	1	-
Sundry	342	-	342	384
	57,336	25,341	82,676	85,771

6. DIRECT CHARITABLE EXPENDITURE

	Unrestrict ed	Restrict ed	31/03/202 2 Total	31/03/202 1 Total
	General Fund	Fund	Funds	Funds
	£	£	£	£
Wages	35,63	7,670	43,308	43,211
National Insurance	55,923	21,508	77,432	64,600
Inland Revenue	815	-	815	561
Pension	2,821	-	2,821	1,549
Payroll Services	681	-	681	616
Travel and Subsistence	720	-	720	713
Minibus Costs	58	-	58	15
Rent	-	2,375	2,375	1,656
Insurance	2,833	-	2,833	1,416
Administration	864	-	864	923
Telephone	1,946	-	1,946	1,518
Memberships/Subscriptions	1,751	-	1,751	2,805
Craft Materials	564	-	564	268
Other Materials	-	450	450	256
Maintenance/Repairs	-	260	260	34
Activities/Trips	-	1,729	1,729	-
Residential	2,900	-	2,900	-
Junior Club Tuck	2,196	4,200	6,396	6,356
Catering/Fit and Fed	130	-	130	-
Uniform	-	2,702	2,702	912
Training	-	752	752	-
Professional Fees	-	1,370	1,370	-
Donation	364	-	364	353
Sundries	700	-	700	-
Depreciation	184	-	184	107
	Page758	-	758	1,332

SOUTHWAY PLAYCARE

Charitable Incorporated
Organisation

NOTES TO THE FINANCIAL STATEMENTS for the annual period to 31st March, 2022

7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:	Unrestricted		31/03/2021
	General Fund	2	
Auditors Remuneration	£ 364	£ 364	£ 353
Depreciation	758	758	1,332

8. STAFF COSTS AND NUMBERS

Staff costs were as follows:	31/03/2022	31/03/2021
Salaries and wages	£ 43,308	£ 43,211
Tax and National Insurance	3,636	2,110
	46,944	45,321

No employee received emoluments of more than £60,000

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	31/03/2022	31/03/2021
Management/Admin	1	1
Childcare	3	3
	4	4

9 TANGIBLE FIXED ASSETS:

For valuation purposes, depreciation is calculated at the following annual rates, in order to write off each asset over its estimated useful life:

Minibus 20% on a straight line basis.
Equipment 18% on a straight line

	Minibuses	Equipment	Total
Cost	£3,000	£ 876	£3,876
Brought Forward	-	-	-
Additions			
As at 31st March, 2022	3,000	876	3,876
Depreciation			
Brought Forward	1,200	438	1,638
Charge for the period	600	158	758
As at 31st March, 2022	1,800	596	2,396
Net Book Value:			
As at 1st April, 2021	1,200	280	1,480
As at 31st March, 2022	1,800	438	2,238

SOUTHWAY PLAYCARE
Charitable Incorporated
Organisation

NOTES TO THE FINANCIAL STATEMENTS
for the annual period to 31st
March, 2022

10. TAXATION

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

11. DEBTORS AND PREPAYMENTS: Amounts falling due within one year

	31/03/2022	31/03/2021
Debtors	£	£
Fees	772	48
Prepayments		
Fees	-	-
Memberships/Insurance	654	617
	1,426	665

12. CREDITORS: Amounts falling due within one year:

	31/03/2022	31/03/2021
Creditors	£	£
Professional Fees	364	353
Tax/NI/Pension	241	234
Accruals		
	605	586

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible fixed assets	1,480	-	-	1,480
Current assets	38,075	3,000	9,332	50,407
Current liabilities	605	-	-	605
Net assets @ 31st March, 2022	38,951	3,000	9,332	51,283

14. MOVEMENTS IN FUNDS

	At 01/04/21	Incoming Resources	Outgoing Resources	Transfer	At 31/03/22
	£	£	£	£	£
Restricted Funds					
Grant - Lottery	-	9,473	3,666	-	5,807
Grant - Furlough Wages	-	633	633	-	-
Grant - Albert Hunt	-	2,000	1,000	-	1,000
Grant - PCC	3,000	-	3,000	-	-
Grant PCC Summer	0	-	-	-	-
Grant - Bailey Thomas Charity	2,000	-	2,000	-	-
Grant - PCC Fit and Fed	-	2,525	-	-	2,525
Grant - Neste Foundation	-	6,906	6,906	-	-
Grant - Plymouth Ladies Charity	-	2,000	2,000	-	-
Grant - SLC Loan Childcare Fees	-	150	150	-	-
	-	1,153	1,153	-	-
Total Restricted Funds	5,500	25,341	21,508	-	9,332
Designated Funds - Redundancies	3,000	-	-	-	3,000
Total Unrestricted Funds Total Funds	37,551	57,336	55,934	-	38,951
	46,051	82,676	77,442	-	51,283

15. CAPITAL COMMITMENTS

The charity has no capital commitments as at 31st March 2022 or 31st March 2021

16. PURPOSES OF RESTRICTED FUNDS

Grant - Lottery	Funding for the minibus, general running costs and training.
Grant - Furlough Wages	To support the cost of wages for furloughed employees.
Grant - Bailey Thomas	Funding for 1-1 support staffing costs.
Grant - Albert Hunt	Contributing towards Junior Club wages.
Grant - Neste Foundation	Support for residential transport costs.
Grant PCC Summer	To support the summer Holiday Club.
Grant - PCC	Funding towards general running expenses.
Grant - PCC Fit and Fed	Funding towards support for children from families on low incomes.
Grant - PCC 1-1	To contribute to staff support for children who need 1-1 support.
SLC Student Loan	Funding towards cost of childcare fees.
Grant - Plymouth Ladies Charity	To contribute towards jubilee celebrations.
Grant - Grounworks	Funding towards the community garden.

SOUTHWAY PLAYCARE

England & Wales - Charity number 1153452

Accounts

SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

REPORT OF THE TRUSTEES
for the annual period to 31st March, 2021

The trustees present their report along with the financial statements of the charity for the twelve month period ended 31st March, 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and the recommendations of the Statement of Recommended Practice - Accounting and Reporting by Charities.

CONSTITUTION AND OBJECTS

Southway Playcare is a charity registered as a body corporate under Part 11 of the Charities Act 2011 No. 1153542, registered on 14th November, 2014. The objects of the charity are the provision of childcare for primary age children in the Southway area.

ORGANISATION

The trustees who have served during the period under review and since the period end are set out on page 2.

TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs during the financial period and of its financial position at the end of the period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:



Dated:.....June, 2021

SOUTHWAY PLAYCARE
Charitable Incorporated Organisation

NOTES TO THE FINANCIAL STATEMENTS
for the annual period to 31st March, 2021

5. INCOMING RESOURCES

			31/03/2021	31/03/2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Local authority grants, trust grants and sundry	-	38,242	38,242	11,140
Grant for Furloughed Wages	-	15,761	15,761	-
Fees for play activities	23,379	507	23,886	34,667
Registration Fees	207	-	207	121
Childcare Vouchers	2,617	-	2,617	7,155
Fundraising	2,014	-	2,014	1,127
Junior Club	-	-	-	834
Junior Club Tuck	-	-	-	241
Residential Contributions	2,661	-	2,661	4,588
Trips and Activities	-	-	-	712
DWP	-	-	-	134
Loan Repayment	-	-	-	500
Bank Interest	-	-	-	1
Sundry	384	-	384	382
	31,261	54,510	85,771	61,602

6. DIRECT CHARITABLE EXPENDITURE

	Unrestricted		31/03/2021	31/03/2020
	General Fund	Restricted Fund		
	£	£	Total Funds £	Total Funds £
Wages	3,986	39,225	43,211	44,617
National Insurance	561	-	561	834
Inland Revenue	1,549	-	1,549	1,260
Pension	616	-	616	726
Payroll Services	713	-	713	915
Travel and Subsistence	15	-	15	804
Minibus Costs	-	1,656	1,656	1,373
Rent	1,416	-	1,416	3,177
Insurance	923	-	923	802
Administration	-	1,518	1,518	1,943
Telephone	2,805	-	2,805	1,415
Advertising	-	-	-	377
Memberships/Subscriptions	268	-	268	269
Craft Materials	-	256	256	450
Other Materials	34	-	34	126
Activities/Trips	-	-	-	2,235
Residential	-	6,356	6,356	6,342
Junior Club Tuck	-	-	-	197
Catering	912	-	912	1,380
Uniform	-	-	-	346
Staff Loan	-	-	-	500
Professional Fees	353	-	353	-
Staff Residential	-	-	-	527
Sundries	107	-	107	372
Depreciation	1,332	-	1,332	1,274
	15,590	49,010	64,600	72,260

REPORT TO THE TRUSTEES OF

SOUTHWAY PLAYCARE

Charitable Incorporated Organisation

for the annual period to 31st March, 2021

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 this year under section 144 of the Charities Act 2011 (the Charities Act) and 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 Commission (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 Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

M. Vickery
Vickery Accounting Services

2nd June, 2021