

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

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Charitable Incorporated Organisation

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

5. INCOMING RESOURCES

	Unrestricted	Restricted	31/03/2021 Total	31/03/2020 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 General Fund	Restricted Fund	31/03/2021 Total Funds	31/03/2020 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	8,342
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