

**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

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## **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  
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### **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 PLAYCARE**Charitable 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 £
<b>Incoming Resources</b>					
<b>Income and Endowments</b>					
<b>From:</b>	-	-	-	-	-
Donations and Legacies	56,99	-	25,34	<b>82,33</b>	85,38
Charitable Activities	3	-	1	<b>3</b>	7
Investments	1	-	-	<b>1</b>	-
Other	342	-	-	<b>342</b>	384
<b>Total Incoming Resources</b>	<u>57,336</u>	<u>-</u>	<u>25,341</u>	<u><b>82,676</b></u>	<u>85,771</u>
<b>Resources Expended</b>					
<b>Expenditure On:</b>					
Charitable	55,57	-	21,50	<b>77,07</b>	64,24
Activities	0	-	8	<b>9</b>	7
Other	364	-	-	<b>364</b>	353
<b>Total Resources Expended</b>	<u>55,934</u>	<u>-</u>	<u>21,508</u>	<u><b>77,443</b></u>	<u>64,600</u>
<b>Net movement in Funds</b>	1,402	-	3,832	<b>5,233</b>	21,170
<b>Reconciliation of Funds :</b>					
<b>Total Funds Brought Forward</b>	37,551	3,000	5,500	<b>46,051</b>	24,881
<b>Total Funds Carried Forward</b>	<u><u>38,953</u></u>	<u><u>3,000</u></u>	<u><u>9,330</u></u>	<u><u><b>51,283</b></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
<b>9</b>	<b>FIXED ASSETS</b>		
	Tangible	1,480	2,238
	<b>CURRENT ASSETS</b>		
	Cash at Bank & in	3 48,980	43,734
	Hand	11 1,426	665
	Debtors &	50,407	44,399
	<b>CREDITORS AND ACCRUALS:</b>		
	Amounts falling due within one	12 605	586
	year		
	<b>NET CURRENT ASSETS :</b>	49,802	43,813
	<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>	51,283	46,051
	<b>CAPITAL AND RESERVES</b>		
	Income and Expenditure Account:		
	Restricted	9,332	5,500
	Designated	3,000	3,000
	Unrestrict ed	38,951	37,551
		51,283	46,051
	<b>ON BEHALF OF THE TRUSTEES:</b>		

:-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	-	<b>200</b>	-
	<u>200</u>	<u>-</u>	<u><b>200</b></u>	<u>-</u>

### **3. CURRENT ASSETS: Cash and Bank**

	31/03/20 22	31/03/202 1
Cash at Bank:	<b>5,773</b>	5,528
Treasurers Account-	<b>3</b>	
Lloyds	<b>13,157</b>	13,156
Scottish Widows	<b>7</b>	
Cash in Hand		

<b>48,980</b>	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 PLAYCARE**

Charitable Incorporated  
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### **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	<b>23,554</b>	38,242
Grant for Furloughed Wages	-	633	<b>633</b>	15,761
Fees for play activities	46,792	-	<b>46,792</b>	23,886
Registration Fees	2	-	<b>2</b>	-
Childcare Vouchers	508	-	<b>508</b>	207
Fundraising	1,754	-	<b>1,754</b>	2,617
Junior Club	1,316	-	<b>1,316</b>	2,014
Junior Club Tuck	638	-	<b>638</b>	-
Residential Contributions	132	-	<b>132</b>	-
Trips and Activities	2,662	-	<b>2,662</b>	2,661
SLC - Student Loans	2,123	-	<b>2,123</b>	-
Minibus Hire	-	1,153	<b>1,153</b>	-
Refunds	100	-	<b>100</b>	-
Donations	768	-	<b>768</b>	-
Bank Interest	200	-	<b>200</b>	-
Sundry	1	-	<b>1</b>	-
	342	-	<b>342</b>	384
	<b>57,336</b>	<b>25,341</b>	<b>82,676</b>	<b>85,771</b>

#### **6. DIRECT CHARITABLE EXPENDITURE**

	Unrestrict ed General Fund £	Restrict ed Fund £	31/03/202 2 Total Funds £	31/03/202 1 Total Funds £
Wages	35,632	7,670	<b>43,308</b>	43,211
National Insurance	55,923	21,508	<b>77,432</b>	64,600
Inland Revenue	815	-	<b>815</b>	561
Pension	2,821	-	<b>2,821</b>	1,549
Payroll Services	681	-	<b>681</b>	616
Travel and Subsistence	720	-	<b>720</b>	713
Minibus Costs	58	-	<b>58</b>	15
Rent	-	2,375	<b>2,375</b>	1,656
Insurance	2,833	-	<b>2,833</b>	1,416
Administration	864	-	<b>864</b>	923
Telephone	1,946	-	<b>1,946</b>	1,518
Memberships/Subscriptions	1,751	-	<b>1,751</b>	2,805
Craft Materials	564	-	<b>564</b>	268
Other Materials	-	450	<b>450</b>	256
Maintenance/Repairs	-	260	<b>260</b>	34
Activities/Trips	-	1,729	<b>1,729</b>	-
Residential	2,900	-	<b>2,900</b>	-
Junior Club Tuck	2,196	4,200	<b>6,396</b>	6,356
Catering/Fit and Fed	130	-	<b>130</b>	-
Uniform	-	2,702	<b>2,702</b>	912
Training	-	752	<b>752</b>	-
Professional Fees	-	1,370	<b>1,370</b>	-
Donation	364	-	<b>364</b>	353
Sundries	700	-	<b>700</b>	-
Depreciation	184	-	<b>184</b>	107
	Page 758	-	<b>758</b>	1,332



## **SOUTHWAY PLAYCARE**

Charitable Incorporated  
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### **NOTES TO THE FINANCIAL STATEMENTS for the annual period to 31st March, 2022**

#### **7.NET INCOMING RESOURCES FOR THE YEAR**

	Unrestricted General Fund	31/03/2022	31/03/2021
This is stated after charging:			
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
	<b>46,944</b>	<b>45,321</b>

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
	No	No
Management/Admin	1	1
Childcare	3	3
	<b>4</b>	<b>4</b>

#### **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
<b>Cost</b>	£3,000	£ 876	<b>£3,876</b>
Brought Forward	-	-	-
Additions			
As at 31st March, 2022	3,000	876	<b>3,876</b>
<b>Depreciation</b>			
Brought Forward	1,200	438	<b>1,638</b>
Charge for the period	600	158	<b>758</b>
As at 31st March, 2022	1,800	596	<b>2,396</b>
<b>Net Book Value:</b>			
<b>Net Book Value:</b>			
As at 1st April, 2022	1,800	438	<b>2,238</b>



**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
	<b>1,426</b>	<b>665</b>

**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	-	-
	<b>605</b>	<b>586</b>

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

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

**14. MOVEMENTS IN FUNDS**

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

**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.

