# ALLEN GARDENS PLAYGROUP

England & Wales · Charity number 1173160

## Details

| | |
|---|---|
| **Status** | Registered |
| **Legal form** | CIO |
| **Registered** | 2017-05-24 |
| **Register** | View on the Charity Commission register |

## Contact

| | |
|---|---|
| **Address** | 55 Buxton Street<br>London<br>E1 5EH |
| **Phone** | 02072478685 |
| **Email** | INFO@ALLENGARDENSPLAYGROUP.CO.UK |
| **Website** | Allen Gardens Playgroup |

## Activities

**Objects:** THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY: 1) PROMOTING THEIR CARE AND SAFETY; 2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT; 3) PROMOTING THEIR HEALTH AND WELLBEING; 4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS; 5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND 6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** The playgroup offers flexible, affordable, inclusive childcare to the local community in East London. Children come from a range of diverse backgrounds. Using the EYFS curriculum, staff provide a range of activities and experiences to enhance children's learning and development. Children aged from 2 - 5 years access a wide range of resources and are supported according to their individual needs.

## Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- City Of London
- Tower Hamlets

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|---|---|---|---|---|
| 2025-03-31 | £209,741 | £184,171 | - | - |
| 2024-03-31 | £138,868 | £136,600 | - | - |
| 2023-03-31 | £89,177 | £120,265 | - | - |
| 2022-03-31 | £54,955 | £114,538 | - | - |
| 2021-03-31 | £84,777 | £97,088 | - | - |

## Trustees

| Name | Role | Appointed |
|---|---|---|
| **Beauti Nessa** | Chair | 2018-11-15 |
| Hasna Ali | | 2018-11-15 |
| Hizbul Deena | | 2022-05-26 |

# Accounts

# ALLEN GARDENS PLAYGROUP

**Charity Registration Number: 1173160**

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

**REPORTING ACCOUNTANTS:**
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

**CONTENTS**

| | |
|---|---|
| ADDRESS | 55 Buxton Street<br>London<br>England<br>E1 5EH |
| BANKER | Natwest Bank |
| INDEPENDENT EXAMINER | AM ACCOUNTANCY SERVICES<br>43 BEN JONSON ROAD<br>LONDON E1 4SA<br>TEL: 020 7790 6111 |

**Charity's Trustees:**

Beauti Nessa
Hizbul Deena
Hasna Ali
Dipa Begum

The trustees present their report and financial statements for the year ended 31 March 2025.
The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

## Legal Status:

Charity: Registered with the Charity Commission, Charity Number: 1173160

## Objects, Principal Activities and Organisation of the Charity

The Charity's object is the advancement of education and relief of poverty and sickness in Bangladesh, in particular but not exclisively by the making of grants.

## Organisation:

A Management Committee, the members of which are the trustees manages the affairs of the charity
The Management Committee manages the business of the charity including the paying of all expenses

## Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.
The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

## Trustees responsibilities in relation to the financial statements

The committee or Trustees are required by charity's law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The 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 state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these Financial Statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

# ALLEN GARDENS PLAYGROUP

## REPORT OF THE EXECUTIVE COMMITTEE

## FOR THE YEAR ENDED 31 MARCH 2025

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011.
The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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

**VOLUNTEERS:**

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who . assist in the smooth running of the Charity and are critical in helping to keeps the running costs down

**RISK REVIEW:**

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.
All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

**SERIOUS INCIDENTS AND EXCEPTIONS:**

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

**RELATED PARTY TRANSACTIONS:**

During the year the Charity was under the control of Trustees and Management Committee members as listed above.
This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

No members of the management committee received any remuneration during the year.
No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

## Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to its expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding. They will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Centre will actively work to achieve this level of reserves.

**INDEPENDENT EXAMINER**

According to the provisions of the Charities Act 2008 and updated 2011, the Committee has agreed that and audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and AM Accountancy Services appointed as external Accountant or Independent Examiner.

## Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £25,570 and our accumulated funds stand at £163,014 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

**Approved by the trustees and signed on its behalf by**

This report was approved by the Executive Committee on and signed on their behalf.

Name:
(Trustee) BEAUTI NESSA
Date: 29/01/2026

Accountants' Report

# To the Trustees of
# ALLEN GARDENS PLAYGROUP
## FOR THE YEAR ENDED 31 MARCH 2025

We report on the accounts for the year ended 31 March 2025 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

### Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

### Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

### Opinion

In our opinion:

(a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;

(b) Having regard only to, and on the basis of, the information contained in those accounts:

(1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and

(2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.

(3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

AM ACCOUNTANCY SERVICES

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

AM Accountancy Services
43 Ben Jonson Road
London E1 4SA
Tel: 020 7790 6111

Date: 30/01/26

# ALLEN GARDENS PLAYGROUP

## Statement of Financial Activities (Income & Expense Statement)

### FOR THE YEAR ENDED 31 MARCH 2025

| | Notes | Unrestricted £ | Restricted £ | 2025 Total £ | 2024 |
|---|---|---|---|---|---|
| **Incoming Resources** | | | | | |
| All Other General Income | | 209,741 | | 209,741 | 138,868 |
| **Total Incoming Resources** | | 209,741 | 0 | 209,741 | 138,868 |
| **Resources Expended** | | | | | |
| **Direct Charitable Expenditure** | | | | | |
| Printing, Postage, Stationery & Advertisement | | 300 | | 300 | 1,165 |
| Telephone, fax and photocopies | | 488 | | 488 | 492 |
| Rent, Rates and service charges | | 3,055 | | 3,055 | 2,087 |
| IT / Website | | 740 | | 740 | 880 |
| Books and Materials | | 1,813 | | 1,813 | 1,020 |
| Subscriptions | | 122 | | 122 | 255 |
| Cleaning / Waste | | 741 | | 741 | 909 |
| Wages and Volunteer expenses | | 160,947 | | 160,947 | 122,085 |
| Pensions | | 3,753 | | 3,753 | 3,243 |
| Events/ Staff training, Welfare / Travel & Subsistence | | 2,545 | | 2,545 | 773 |
| Direct charitable expenditure | | 174,504 | 0 | 174,504 | 132,909 |
| **Management & Administration Expenses:** | | | | | |
| Accountancy | | 1,950 | | 1,950 | 1,800 |
| Other Legal | | 172 | | 172 | 801 |
| Bank charges | | 19 | | 19 | |
| Insurance | | 762 | | 762 | 509 |
| Equipment expenses | | 4,128 | | 4,128 | |
| Depreciation | | 2,636 | | 2,636 | 200 |
| Repairs | | | | | 381 |
| Sundry | | | | | |
| Management & Administration Expenses: | | 9,667 | 0 | 9,667 | 3,691 |
| **Total Resources Expended** | | 184,171 | 0 | 184,171 | 136,600 |
| **Net Incoming Resources / (resources expended)** | | **25,570** | **0** | **25,570** | **2,268** |
| **Net Movement funds for the period:** | | 25,570 | 0 | 25,570 | 2,268 |
| **Total Funds Brought forward** | | 137,444 | 0 | 137,444 | 135,176 |
| **Balance at 31 March 2025** | | **163,014** | **0** | **163,014** | **137,444** |

# ALLEN GARDENS PLAYGROUP

## Summary Income and Expenditure Account
## FOR THE YEAR ENDED 31 MARCH 2025

| | Notes | 2025<br>£ |
|---|---|---|
| Income | | 209,741 |
| Total expenditure | | 184,171 |
| Net Surplus (Deficit) for the financial year | | **25,570** |

There were no recognised gains other than those included in the Income and Expenditure Account for current year.

# ALLEN GARDENS PLAYGROUP

## Statement of Assets & Liabilities ( Balance Sheet)

## As at 31 March 2025

| | NOTE | 2025 £ | £ |
|---|---|---|---|
| **Fixed Assets** | 2 | | 23,725 |
| **Current Assets** | | | |
| Cash at Bank & in Hand | | 140,234 | |
| | | 140,234 | |
| **Current Liabilities** | | | |
| Amount falling due to one year | | | |
| Other Creditors & Accruals | 4 | 945 | |
| NET CURRENT ASSETS / (LIABILITIES) | | | 139,289 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 163,014 |
| **FUNDS: Brought Forward** | 5 | | 137,444 |
| Excess/(Deficit) of income over expenditure | | | 25,570 |
| **Total Funds** | | | 163,014 |

The financial statements were approved by the Executive Committee and signed on their behalf:

Name:
(Trustee) BEAUTI NESSA

Date 29/01/2026

The Notes on pages 10 to 12 form part of the financial statements.

# ALLEN GARDENS PLAYGROUP
## FOR THE YEAR ENDED 31 MARCH 2025
## NOTES TO THE ACCOUNTS

### 1. ACCOUNTING POLICIES

**a. Basis of Accounting**

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

**b. Grants**

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

**c. Donations**

Donation are recorded on a receipt basis.

**d. Incoming Resources**

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

**e. Resources Expended**

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

**f. Going Concern Basis**

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

**g. Administration Costs**

Administration expenditure includes all expenditure not directly related to the charitable activity.

**h. Taxation**

As a charity, they are exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

**i. Depreciation:**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

| | |
|---|---|
| Building Costs | 10% on Reducing Balance method |

# ALLEN GARDENS PLAYGROUP
## FOR THE YEAR ENDED 31 MARCH 2025
## NOTES TO THE ACCOUNTS

**2. FIXED ASSETS**

| COST | BUILDING COSTS | | £ |
|---|---|---|---|
| | - | - | - |
| Additions | 26,361 | - | 26,361 |
| At 31 March 2025 | 26,361 | - | 26,361 |
| DEPRECIATION | | | |
| Charge for the year | 2,636 | - | 2,636 |
| At 31 March 2025 | 2,636 | - | 2,636 |
| NET BOOK VALUE | | | |
| | - | - | - |
| At 31 March 2025 | 23,725 | - | 23,725 |

**2. Net Surplus of the Financial Year**

The excess of expenditure over income is stated after charging:

| | 2025 £ |
|---|---|
| Accountants' remuneration | 1,950 |
| Depreciation | 2,636 |

**4. Creditors and Acruals**

| | |
|---|---|
| Other Creditors | 946 |
| | 946 |

**5. Funds/Capital**

| | 2025 £ |
|---|---|
| Balance at 31 March 2024 | 137,444 |
| Balance at 31 March 2024 | 137,444 |
| Excess/ (Deficit) of Income over Expenditure | 25,570 |
| **Balance at 31 March 2025** | **163,014** |

# Accounts

# ALLEN GARDENS PLAYGROUP
**Charity Registration Number: 1173160**

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

**REPORTING ACCOUNTANTS:**
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

**CONTENTS**

# ALLEN GARDENS PLAYGROUP
**FOR THE YEAR ENDED 31 MARCH 2024**

| | |
|---|---|
| ADDRESS | 55 Buxton Street<br>London<br>England<br>E1 5EH |
| BANKER | Natwest Bank |
| INDEPENDENT EXAMINER | AM ACCOUNTANCY SERVICES<br>43 BEN JONSON ROAD<br>LONDON E1 4SA<br>TEL: 020 7790 6111 |

**Charity's Trustees:**

Beauti Nessa
Hizbul Deena
Hasna Ali
Dipa Begum

# ALLEN GARDENS PLAYGROUP
## REPORT OF THE EXECUTIVE COMMITTEE
## FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report and financial statements for the year ended 31 March 2024.
The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

## Legal Status:

Charity: Registered with the Charity Commission, Charity Number: 1173160

## Objects, Principal Activities and Organisation of the Charity

The Charity's object is the advancement of education and relief of poverty and sickness in Bangladesh, in particular but not exclisively by the making of grants.

## Organisation:

A Management Committee, the members of which are the trustees manages the affairs of the charity
The Management Committee manages the business of the charity including the paying of all expenses

## Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.
The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

## Trustees responsibilities in relation to the financial statements

The committee or Trustees are required by charity's law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The 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 state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these Financial Statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

# ALLEN GARDENS PLAYGROUP

### REPORT OF THE EXECUTIVE COMMITTEE

### FOR THE YEAR ENDED 31 MARCH 2024

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011.
The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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

**VOLUNTEERS:**

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who . assist in the smooth running of the Charity and are critical in helping to keeps the running costs down

**RISK REVIEW:**

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.
All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

**SERIOUS INCIDENTS AND EXCEPTIONS:**

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

**RELATED PARTY TRANSACTIONS:**

During the year the Charity was under the control of Trustees and Management Committee members as listed above.
This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

No members of the management committee received any remuneration during the year.
No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

## Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to its expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding. They will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Centre will actively work to achieve this level of reserves.

**INDEPENDENT EXAMINER**

According to the provisions of the Charities Act 2008 and updated 2011, the Committee has agreed that and audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and AM Accountancy Services appointed as external Accountant or Independent Examiner.

## Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £2,268 and our accumulated funds stand at £137,444 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

**Approved by the trustees and signed on its behalf by**

This report was approved by the Executive Committee on and signed on their behalf.

............................
Name:
(Trustee)
Date:

**Accountants' Report**

# To the Trustees of
# ALLEN GARDENS PLAYGROUP
**FOR THE YEAR ENDED 31 MARCH 2024**

We report on the accounts for the year ended 31 March 2024 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

## Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

## Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

## Opinion

In our opinion:

(a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;

(b) Having regard only to, and on the basis of, the information contained in those accounts:

(1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and

(2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.

(3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

AM ACCOUNTANCY SERVICES

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

Date: 29/01/25

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111
FAX: 020 7790 8033

# ALLEN GARDENS PLAYGROUP

## Statement of Financial Activities (Income & Expense Statement)

FOR THE YEAR ENDED 31 MARCH 2024

| | Notes | Unrestricted £ | Restricted £ | 2024 Total £ | 2023 |
|---|---|---|---|---|---|
| **Incoming Resources** | | | | | |
| All Other General Income | | 138,868 | | 138,868 | 89,177 |
| **Total Incoming Resources** | | 138,868 | 0 | 138,868 | 89,177 |
| **Resources Expended** | | | | | |
| **Direct Charitable Expenditure** | | | | | |
| Printing, Postage, Stationery & Advertisement | | 1,165 | | 1,165 | |
| Telephone, fax and photocopies | | 492 | | 492 | 54 |
| Rent, Rates and service charges | | 2,087 | | 2,087 | 1,809 |
| IT / Website | | 880 | | 880 | 827 |
| Books and Materials | | 1,020 | | 1,020 | |
| Subscriptions | | 255 | | 255 | 235 |
| Cleaning / Waste | | 909 | | 909 | |
| Wages and Volunteer expenses | | 122,085 | | 122,085 | 101,555 |
| Pensions | | 3,243 | | 3,243 | 7,247 |
| Staff training, Welfare / Travel & Subsistence | | 773 | | 773 | 344 |
| Direct charitable expenditure | | 132,909 | 0 | 132,909 | 112,071 |
| **Management & Administration Expenses:** | | | | | |
| Accountancy | | 1,800 | | 1,800 | 2,796 |
| Other Legal | | 801 | | 801 | -500 |
| Bank charges | | | | | |
| Insurance | | 509 | | 509 | 378 |
| Equipment expenses | | | | | 158 |
| Depreciation | | 200 | | 200 | 800 |
| Repairs | | 381 | | 381 | 4,562 |
| Sundry | | | | | |
| Management & Administration Expenses: | | 3,691 | 0 | 3,691 | 8,194 |
| **Total Resources Expended** | | 136,600 | 0 | 136,600 | 120,265 |
| **Net Incoming Resources / (resources expended)** | | **2,268** | **0** | **2,268** | **-31,088** |
| **Net Movement funds for the period:** | | 2,268 | 0 | 2,268 | -31,088 |
| **Total Funds Brought forward** | | 135,176 | 0 | 135,176 | 166,264 |
| **Balance at 31 March 2024** | | **137,444** | **0** | **137,444** | **135,176** |

# ALLEN GARDENS PLAYGROUP

## Summary Income and Expenditure Account
## FOR THE YEAR ENDED 31 MARCH 2024

| | Notes | 2024<br>£ |
|---|---|---|
| Income | | 138,868 |
| Total expenditure | | 136,600 |
| Net Surplus (Deficit) for the financial year | | **2,268** |

There were no recognised gains other than those included in the Income and Expenditure Account for current year.

# ALLEN GARDENS PLAYGROUP

## Statement of Assets & Liabilities ( Balance Sheet)

## As at 31 March 2024

| | NOTE | 2024 £ | £ |
|---|---|---|---|
| **Fixed Assets** | 2 | | 600 |
| **Current Assets** | | | |
| Cash at Bank & in Hand | | 140,116 | |
| | | 140,116 | |
| **Current Liabilities** | | | |
| Amount falling due to one year | | | |
| Other Creditors & Accruals | 4 | 3,272 | |
| NET CURRENT ASSETS / (LIABILITIES) | | | 136,844 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 137,444 |
| **FUNDS: Brought Forward** | 5 | | 135,176 |
| Excess/(Deficit) of income over expenditure | | | 2,268 |
| **Total Funds** | | | 137,444 |

The financial statements were approved by the Executive Committee and signed on their behalf:

..............................
Name:
(Trustee)

Date:

The Notes on pages 10 to 12 form part of the financial statements.

# ALLEN GARDENS PLAYGROUP
## FOR THE YEAR ENDED 31 MARCH 2024
## NOTES TO THE ACCOUNTS

### 1. ACCOUNTING POLICIES

**a. Basis of Accounting**

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

**b. Grants**

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

**c. Donations**

Donation are recorded on a receipt basis.

**d. Incoming Resources**

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

**e. Resources Expended**

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

**f. Going Concern Basis**

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

**g. Administration Costs**

Administration expenditure includes all expenditure not directly related to the charitable activity.

**h. Taxation**

As a charity, they are exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

**i. Depreciation:**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture, Fitting and Equipment: 25 % on Reducing Balance method

# ALLEN GARDENS PLAYGROUP
## FOR THE YEAR ENDED 31 MARCH 2024
## NOTES TO THE ACCOUNTS

**2. FIXED ASSETS**

| COST | Equipments | Fixture & Fittings | |
|---|---|---|---|
| | | £ | £ |
| At 1 April 2023 | 800 | - | 800 |
| Additions | - | - | - |
| At 31 March 2024 | 800 | - | 800 |
| DEPRECIATION | | | |
| Charge for the year | 200 | - | 200 |
| At 31 March 2023 | 200 | - | 200 |
| NET BOOK VALUE | | | |
| At 1 April 2023 | 800 | - | 800 |
| At 31 March 2024 | 600 | - | 600 |

**2. Net Surplus of the Financial Year**

The excess of expenditure over income is stated after charging:

| | 2024 |
|---|---|
| | £ |
| Accountants' remuneration | 1,800 |
| Depreciation | 200 |

**4. Creditors and Acruals**

| | |
|---|---|
| Accountancy | 1,800 |
| Other Creditots | 1,472 |
| | 3,272 |

**5. Funds/Capital**

| | 2024 |
|---|---|
| | £ |
| Balance at 31 March 2023 | 135,176 |
| Balance at 31 March 2023 | 135,176 |
| Excess/ (Deficit) of Income over Expenditure | 2,268 |
| **Balance at 31 March 2024** | **137,444** |

# Accounts

Allen Gardens Playgroup
Charity Registration Number: 1173160

Report and Accounts

31 March 2023

**Allen Gardens Playgroup**
**Report and accounts**
**Contents**

**Allen Gardens Playgroup**
**Charity Information**

**Trustees**
Beauti Nessa
Hizbul Deena
Hasna Ali
Dipa Begum

**Accountants**
Pros Assist
Incorporated Financial Accountants
Highstone House
165 High Street
Barnet
Hertfordshire
EN5 5SU

**Bankers**
Natwest Bank

**Registered office**
55 Buxton Street
London
England
E1 5EH

**Charity registration number**
1173160

**Allen Gardens Playgroup**
**Independent Examiner Report**

**Respective responsibilities of trustees**
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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

**It is our 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 our attention.

**Basis of independent examiner's report**
Our 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 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 fare' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**
In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in, any material respect, the requirements:

• to keep accounting records in accordance with section 130 of the Charities Act;
• 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.

**Alom Rouf FFA FTA FIPA**

**Pros Assist**
**Incorporated Financial Accountants**

**Highstone House**
**165 High Street**
**Barnet**
**Hertfordshire**
**EN5 5SU**

**10 July 2024**

**Allen Gardens Playgroup**
**Statement of Income and Expenditure**
**for the year ended 31 March 2023**

| | Notes | 2023 £ | 2022 £ |
|---|---|---|---|
| **Incoming resources** | | | |
| *Activities to further the organisations objectives:* | | | |
| Donations Received | | 89,177 | 59,583 |
| **Resources expended** | | | |
| Administrative expenses | | (120,265) | (114,538) |
| **Net deficit** | | (31,088) | (54,955) |
| **Total funds at 31 March 2023** | | (31,088) | (54,955) |

**Allen Gardens Playgroup**
**Balance Sheet**
**as at 31 March 2023**

| | Notes | | 2023 £ | | 2022 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | 1 | | 800 | | 1,600 |
| **Current assets** | | | | | |
| Cash at bank and in hand | | 140,242 | | 172,497 | |
| **Creditors: amounts falling due within one year** | 2 | (5,866) | | (7,833) | |
| **Net current assets** | | | 134,376 | | 164,664 |
| **Net assets** | | | 135,176 | | 166,264 |
| **Reserves** | | | | | |
| Unrestricted funds | 3 | | 135,176 | | 166,264 |
| **Total funds** | | | 135,176 | | 166,264 |

**……………………..……………………..**
**Trustee signature**

**……………………..……………………..**
**Trustee name**

**The financial statements were approved by the board of trustees on 10 July 2024**

**Allen Gardens Playgroup**
**Notes to the Accounts**
**for the year ended 31 March 2023**

***Basis of preparation***
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Depreciation***
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---|---|
| Plant and machinery | 25% straight line |

***Pensions***
The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**1 Operating profit**

| | 2023 £ | 2022 £ |
|---|---|---|
| This is stated after charging: | | |
| Depreciation of owned fixed assets | 800 | 795 |

**2 Tangible fixed assets**

| | Plant and machinery etc £ |
|---|---|
| **Cost** | |
| At 1 April 2022 | 8,154 |
| At 31 March 2023 | 8,154 |
| **Depreciation** | |
| At 1 April 2022 | 6,554 |
| Charge for the year | 800 |
| At 31 March 2023 | 7,354 |
| **Net book value** | |
| At 31 March 2023 | 800 |
| At 31 March 2022 | 1,600 |

**3 Creditors: amounts falling due within one year**

| | 2023 £ | 2022 £ |
|---|---|---|
| Other creditors | 2,237 | 2,237 |
| Accruals | 3,629 | 5,596 |
| | 5,866 | 7,833 |

**Allen Gardens Playgroup**
**Notes to the Accounts**
**for the year ended 31 March 2023**

**4 Unrestricted funds**

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| At 1 April 2022 | 166,264 | 221,219 |
| Total profit/(loss) for the year | (31,088) | (54,955) |
| At 31 March 2023 | 135,176 | 166,264 |

**Allen Gardens Playgroup**
**Detailed Statement of Income and Expenditure**
**for the year ended 31 March 2023**

| | 2023<br>£ | 2022<br>£ |
|---|---|---|
| **Incoming Resources** | 89,177 | 59,583 |
| Administrative expenses | (120,265) | (114,538) |
| **Net (deficit)** | (31,088) | (54,955) |
| **Net (deficit)** | (31,088) | (54,955) |

**Allen Gardens Playgroup**
**Detailed Statement of Income and Expenditure**
**for the year ended 31 March 2023**

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| **Incoming Resources** | | |
| Charitable activities | 89,177 | 59,583 |
| | 89,177 | 59,583 |
| **Administrative expenses** | | |
| Employee costs: | | |
| Wages and salaries | 101,555 | 96,011 |
| Pensions | 7,247 | 4,869 |
| Staff training and welfare | 344 | 2,127 |
| Travel and subsistence | - | 1,074 |
| | 109,146 | 104,081 |
| Premises costs: | | |
| Rates | 1,809 | - |
| | 1,809 | - |
| General administrative expenses: | | |
| Telephone and fax | 54 | 72 |
| Subscriptions | 235 | 450 |
| Bank charges | - | 23 |
| Insurance | 378 | 334 |
| Equipment expensed | 158 | 237 |
| Software | 827 | 947 |
| Repairs and maintenance | 4,562 | 4,223 |
| Depreciation | 800 | 795 |
| Sundry expenses | - | 17 |
| | 7,014 | 7,098 |
| Legal and professional costs: | | |
| Accountancy fees | 2,796 | 2,796 |
| Other legal and professional | (500) | 563 |
| | 2,296 | 3,359 |
| | 120,265 | 114,538 |

**ALLEN GARDENS PLAYGROUP**

England & Wales - Charity number 1173160

# Accounts

Allen Gardens Playgroup
Charity Registration Number: 1173160

Report and Accounts

31 March 2022

**Allen Gardens Playgroup**
**Report and accounts**
**Contents**

**Allen Gardens Playgroup**
**Charity Information**

**Trustees**
Beauti Nessa
Hizbul Deena
Hasna Ali
Dipa Begum

**Accountants**
Pros Assist
Incorporated Financial Accountants
Highstone House
165 High Street
Barnet
Hertfordshire
EN5 5SU

**Bankers**
Natwest Bank

**Registered office**
55 Buxton Street
London
England
E1 5EH

**Charity registration number**
1173160

**Allen Gardens Playgroup**
**Independent Examiner Report**

**Respective responsibilities of trustees**
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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

**It is our 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 our attention.

**Basis of independent examiner's report**
Our 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 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 fare' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**
In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in, any material respect, the requirements:

• to keep accounting records in accordance with section 130 of the Charities Act;
• 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.

**Alom Rouf FFA FTA FIPA**

**Pros Assist**
**Incorporated Financial Accountants**

**Highstone House**
**165 High Street**
**Barnet**
**Hertfordshire**
**EN5 5SU**

**20 January 2023**

**Allen Gardens Playgroup**
**Statement of Income and Expenditure**
**for the year ended 31 March 2022**

| | Notes | 2022 £ | 2021 £ |
|---|---|---|---|
| **Incoming resources** | | | |
| *Activities to further the organisations objectives:* | | | |
| Donations Received | | 59,583 | 84,777 |
| **Resources expended** | | | |
| Administrative expenses | | (114,538) | (112,168) |
| **Net deficit** | | (54,955) | (27,391) |
| **Total funds at 31 March 2022** | | (54,955) | (27,391) |

**Allen Gardens Playgroup**
**Balance Sheet**
**as at 31 March 2022**

| | Notes | | 2022 £ | | 2021 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | 1 | | 1,600 | | 2,395 |
| **Current assets** | | | | | |
| Cash at bank and in hand | | 172,497 | | 223,665 | |
| **Creditors: amounts falling due within one year** | 2 | (7,833) | | (4,841) | |
| **Net current assets** | | | 164,664 | | 218,824 |
| **Net assets** | | | 166,264 | | 221,219 |
| **Reserves** | | | | | |
| Unrestricted funds | 3 | | 166,264 | | 221,219 |
| **Total funds** | | | 166,264 | | 221,219 |

**…………………..……………………..**
**Trustee signature**

**…………………..……………………..**
**Trustee name**

**The financial statements were approved by the board of trustees on 20 January 2023**

## Allen Gardens Playgroup
## Notes to the Accounts
## for the year ended 31 March 2022

***Basis of preparation***
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Depreciation***
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---|---|
| Plant and machinery | 25% straight line |

***Pensions***
The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

### 1 Operating profit

| | 2022<br>£ | 2021<br>£ |
|---|---|---|
| This is stated after charging: | | |
| Depreciation of owned fixed assets | 795 | 1,198 |

### 2 Tangible fixed assets

| | Plant and machinery etc<br>£ |
|---|---|
| **Cost** | |
| At 1 April 2021 | 8,154 |
| At 31 March 2022 | 8,154 |
| **Depreciation** | |
| At 1 April 2021 | 5,759 |
| Charge for the year | 795 |
| At 31 March 2022 | 6,554 |
| **Net book value** | |
| At 31 March 2022 | 1,600 |
| At 31 March 2021 | 2,395 |

### 3 Creditors: amounts falling due within one year

| | 2022<br>£ | 2021<br>£ |
|---|---|---|
| Other creditors | 2,237 | 1,141 |
| Accruals | 5,596 | 3,700 |
| | 7,833 | 4,841 |

**Allen Gardens Playgroup**
**Notes to the Accounts**
**for the year ended 31 March 2022**

**4 Unrestricted funds**

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| At 1 April 2021 | 221,219 | 248,610 |
| Total profit/(loss) for the year | (54,955) | (27,391) |
| At 31 March 2022 | 166,264 | 221,219 |

**Allen Gardens Playgroup**
**Detailed Statement of Income and Expenditure**
**for the year ended 31 March 2022**

| | 2022 £ | 2021 £ |
|---|---|---|
| **Incoming Resources** | 59,583 | 84,777 |
| Administrative expenses | (114,538) | (112,168) |
| **Net (deficit)** | (54,955) | (27,391) |
| **Net (deficit)** | (54,955) | (27,391) |

**Allen Gardens Playgroup**
**Detailed Statement of Income and Expenditure**
**for the year ended 31 March 2022**

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| **Incoming Resources** | | |
| Charitable activities | 59,583 | 84,377 |
| Other trading activities | - | 400 |
| | 59,583 | 84,777 |
| | | |
| **Administrative expenses** | | |
| Employee costs: | | |
| Wages and salaries | 96,011 | 91,177 |
| Pensions | 4,869 | 4,207 |
| Staff training and welfare | 2,127 | 1,704 |
| Travel and subsistence | 1,074 | - |
| | 104,081 | 97,088 |
| Premises costs: | | |
| Rates | - | 1,151 |
| Cleaning | - | 439 |
| | - | 1,590 |
| General administrative expenses: | | |
| Telephone and fax | 72 | 72 |
| Stationery and printing | - | 358 |
| Subscriptions | 450 | 35 |
| Bank charges | 23 | 56 |
| Insurance | 334 | 295 |
| Equipment expensed | 237 | 5,345 |
| Software | 947 | 900 |
| Repairs and maintenance | 4,223 | 3,032 |
| Depreciation | 795 | 1,198 |
| Sundry expenses | 17 | - |
| | 7,098 | 11,291 |
| Legal and professional costs: | | |
| Accountancy fees | 2,796 | 2,199 |
| Other legal and professional | 563 | - |
| | 3,359 | 2,199 |
| | | |
| | 114,538 | 112,168 |

# Accounts

**Charity no: 1173160**

# Treasurer Report 2020-2021

## 1.Annual accounts

Our income in 2020-2021 totalled £84,777 and is paid by London Borough of Tower Hamlets Council (LBTH) for funded places for 2- and 3-year-olds. Our expenditure totalled £97,088 the majority of which is staff wages, following other costs such as resources and play equipment's.

Taking into consideration COVID 19 and its impact on our intake of funded children in the setting has impacted our income for that year. Following the government guidelines on COVID 19 and to comply with the rules we spent more money on PPE and staff cost for cleaning purposes that year.

The committee and staff have worked hard this year to increase the take up of places but as the only income stream, we have also started to take on private children who pay us for using our services. The playgroup has been a vital service in the local community supporting vulnerable families and children with additional needs.

All staff have worked hard during this pandemic ensuring that children and families are kept well informed and by following the government guidelines for COVID 19.

This committee has faced other pressing priorities such as the Covid 19 pandemic and therefore this year the committee has been unable to focus on fund raising. This could be an excellent source for play equipment and could be made up of cake sales, sponsored walks, applying for small lottery grants.

**Recommendations**

I. Uptake of private children and review the hourly rate
II. To forecast income and expenditure for 2021-2022 and ensure all financial commitments can be met;
III. To develop a funding strategy;
IV. To continue to allocate funds towards improving the equipment, training and resources available to staff and children;

## 2. Review of financial controls

The committee asked Pros Assist Ltd to carry out our accounts for this financial year. After the examination of the accounts Pros Assist Ltd have reported that there are no concerns in connection to the charity.

As a committee we have a duty to manage the charity's resources responsibly and so the priority for the new committee will be to improve and strengthen the financial control systems and ensure segregation of duty for proper checking, authorisation, and accountability.

| **Recommendation** |
| --- |
| **i.** As a key priority, a finance policy should be written and enacted, with all relevant staff and committee members being aware of it and it being readily available. |

**3**. Payroll

Pro's assist has been providing payroll and accounts for the setting.

4. Pension

All staff have opted into the NEST pension scheme. Our staff pension scheme continues to be funded by 3%.

5. Building refurbishment & future rent

The committee are very keen to update the building and enhance the children's learning environment. The committee have set aside monies from the general funds for refurbishment and future rent. The building was deemed not fit for purpose in 2015 by LBTH. There have been ongoing discussions with the Council about how this will be paid for, given this is a Council building. The work will consist of new roof, new windows, doors and some internal wall refurbishments.

Similarly, the Council now wish to charge the playgroup commercial rent providing that we are given a lease. The playgroup has never previously paid rent. The committee along with other community nurseries have been lobbying the council to be exempt from this given that we are a community-serving provision receiving 100% government funding for 2- and 3-year-olds.

Hizbul Deena

Treasurer

On behalf of Allen Gardens Playgroup

25/05/2022

Allen Gardens Playgroup
Charity Registration Number: 1173160

Report and Accounts

31 March 2021

**Allen Gardens Playgroup**
**Report and accounts**
**Contents**

**Allen Gardens Playgroup**
**Charity Information**

**Trustees**
Beauti Nessa
Hizbul Deena
Hasna Ali
Ruhina Begum

**Accountants**
Pros Assist
Incorporated Financial Accountants
Highstone House
165 High Street
Barnet
Hertfordshire
EN5 5SU

**Bankers**
Natwest Bank

**Registered office**
55 Buxton Street
London
England
E1 5EH

**Charity registration number**
1173160

**Allen Gardens Playgroup**
**Independent Examiner Report**

**Respective responsibilities of trustees**
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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

**It is our 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 our attention.

**Basis of independent examiner's report**
Our 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 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 fare' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**
In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in, any material respect, the requirements:

• to keep accounting records in accordance with section 130 of the Charities Act;
• 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.

**Alom Rouf FFA FTA FIPA**

**Pros Assist**
**Incorporated Financial Accountants**

**Highstone House**
**165 High Street**
**Barnet**
**Hertfordshire**
**EN5 5SU**

**25 May 2022**

**Allen Gardens Playgroup**
**Statement of Income and Expenditure**
**for the year ended 31 March 2021**

| | Notes | 2021<br>£ | 2020<br>£ |
|---|---|---|---|
| **Incoming resources** | | | |
| *Activities to further the organisations objectives:* | | | |
| Donations Received | | 84,777 | 87,877 |
| **Total incoming resources** | | 84,777 | 87,877 |
| **Resources expended** | | | |
| Administrative expenses | | (112,168) | (116,198) |
| **Net deficit** | | (27,391) | (28,321) |
| **Total funds at 31 March 2021** | | (27,391) | (28,321) |

**Allen Gardens Playgroup**
**Balance Sheet**
**as at 31 March 2021**

| | Notes | | 2021 £ | | 2020 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | 1 | | 2,395 | | 2,933 |
| **Current assets** | | | | | |
| Cash at bank and in hand | | 223,665 | | 247,962 | |
| **Creditors: amounts falling due within one year** | 2 | (4,841) | | (2,285) | |
| **Net current assets** | | | 218,824 | | 245,677 |
| **Net assets** | | | 221,219 | | 248,610 |
| **Reserves** | | | | | |
| Unrestricted funds | 3 | | 221,219 | | 248,610 |
| **Total funds** | | | 221,219 | | 248,610 |

.....................................................
**Trustee signature**

.....................................................
**Trustee name**

**The financial statements were approved by the board of trustees on 25 May 2022**

**Allen Gardens Playgroup**
**Notes to the Accounts**
**for the year ended 31 March 2021**

***Basis of preparation***
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Depreciation***
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---|---|
| Plant and machinery | 25% straight line |

***Pensions***
The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

## 1 Operating profit

| | 2021 £ | 2020 £ |
|---|---|---|
| This is stated after charging: | | |
| Depreciation of owned fixed assets | 1,198 | 1,150 |

## 2 Tangible fixed assets

| | Plant and machinery etc £ | Total £ |
|---|---|---|
| **Cost** | | |
| At 1 April 2020 | 7,494 | 7,494 |
| Additions | 660 | 660 |
| At 31 March 2021 | 8,154 | 8,154 |
| **Depreciation** | | |
| At 1 April 2020 | 4,561 | 4,561 |
| Charge for the year | 1,198 | 1,198 |
| At 31 March 2021 | 5,759 | 5,759 |
| **Net book value** | | |
| At 31 March 2021 | 2,395 | 2,395 |
| At 31 March 2020 | 2,933 | 2,933 |

## 3 Creditors: amounts falling due within one year

| | 2021 £ | 2020 £ |
|---|---|---|
| Other creditors | 1,141 | 125 |
| Accruals | 3,700 | 2,160 |
| | 4,841 | 2,285 |

**Allen Gardens Playgroup**
**Notes to the Accounts**
**for the year ended 31 March 2021**

**4 Unrestricted funds**

| | 2021 £ | 2020 £ |
|---|---|---|
| At 1 April 2020 | 248,610 | 276,931 |
| Total profit/(loss) for the year | (27,391) | (28,321) |
| At 31 March 2021 | 221,219 | 248,610 |

**Allen Gardens Playgroup**
**Detailed Statement of Income and Expenditure**
**for the year ended 31 March 2021**

| | 2021<br>£ | 2020<br>£ |
|---|---|---|
| **Incoming Resources** | 84,777 | 87,877 |
| **Gross surplus** | 84,777 | 87,877 |
| Administrative expenses | (112,168) | (116,198) |
| **Net (deficit)** | (27,391) | (28,321) |
| **Net (deficit)** | (27,391) | (28,321) |

**Allen Gardens Playgroup**
**Detailed Statement of Income and Expenditure**
**for the year ended 31 March 2021**

| | 2021 £ | 2020 £ |
|---|---|---|
| **Incoming Resources** | | |
| Charitable activities | 84,377 | 86,596 |
| Fundraising | - | 635 |
| Other trading activities | 400 | 646 |
| | 84,777 | 87,877 |
| **Administrative expenses** | | |
| Employee costs: | | |
| Wages and salaries | 91,177 | 74,189 |
| Pensions | 4,207 | 2,870 |
| Staff training and welfare | 1,704 | 5,456 |
| Travel and subsistence | - | 5,048 |
| | 97,088 | 87,563 |
| Premises costs: | | |
| Rates | 1,151 | 996 |
| Cleaning | 439 | - |
| | 1,590 | 996 |
| General administrative expenses: | | |
| Telephone and fax | 72 | 573 |
| Stationery and printing | 358 | 5 |
| Subscriptions | 35 | 35 |
| Bank charges | 56 | - |
| Insurance | 295 | - |
| Equipment expensed | 5,345 | 18,367 |
| Software | 900 | 1,925 |
| Repairs and maintenance | 3,032 | 1,136 |
| Depreciation | 1,198 | 1,150 |
| Sundry expenses | - | 258 |
| | 11,291 | 23,449 |
| Legal and professional costs: | | |
| Accountancy fees | 2,199 | 3,600 |
| Other legal and professional | - | 590 |
| | 2,199 | 4,190 |
| | 112,168 | 116,198 |

**Allen Gardens Playgroup**
**Independent Examiner Report**

**Respective responsibilities of trustees**
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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

**It is our 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 our attention.

**Basis of independent examiner's report**
Our 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 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 fare' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**
In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in, any material respect, the requirements:

• to keep accounting records in accordance with section 130 of the Charities Act;
• 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.

**Alom Rouf FFA FTA FIPA**

**Pros Assist**
**Incorporated Financial Accountants**

**Highstone House**
**165 High Street**
**Barnet**
**Hertfordshire**
**EN5 5SU**

**25 May 2022**