

Allen Gardens Playgroup
Charity Registration Number: 1173160

Report and Accounts

31 March 2023

**Allen Gardens Playgroup
Report and accounts
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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 fair' 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			
<i>Activities to further the organisations objectives:</i>			
Donations Received		89,177	59,583
Resources expended			
Administrative expenses		(120,265)	(114,538)
Net deficit		<u>(31,088)</u>	<u>(54,955)</u>
Total funds at 31 March 2023		<u>(31,088)</u>	<u>(54,955)</u>

**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

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Trustee signature

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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
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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	<u>135,176</u>	<u>166,264</u>

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

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

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
	<u>89,177</u>	<u>59,583</u>
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
	<u>109,146</u>	<u>104,081</u>
Premises costs:		
Rates	1,809	-
	<u>1,809</u>	<u>-</u>
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
	<u>7,014</u>	<u>7,098</u>
Legal and professional costs:		
Accountancy fees	2,796	2,796
Other legal and professional	(500)	563
	<u>2,296</u>	<u>3,359</u>
	<u>120,265</u>	<u>114,538</u>