

**RANWELL PLAYGROUP**  
**STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

Charity number: 1174608

**Independent Examiner:**

C Zielinski AIPFM  
East Lodge Drum  
Aberdeenshire  
Drumoak  
AB31 5AN

**RANWELL PLAYGROUP**  
**TRUSTEES AND ADVISORS**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

Trustees: Faye Kitchener (Chair)  
Mary Leahy (Secretary)  
Marissa Connelly

Independent Examiner: C Zielinski AIPFM

Bankers: Natwest Bank  
PO Box 282  
216 Bishopsgate  
London  
EC2M 4QB

Registered address: 1 McCullum Road  
Bow  
London  
E3 5HZ

## **STATEMENT OF RESPONSIBILITIES OF THE COMMITTEE**

As the charity's trustees, you are responsible for the preparation of financial statements for each financial year which gives a true and fair view of the charity's incoming resources and application of resources for the year then ended. In preparing those financial statements, you are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. You are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee on: \_\_\_\_\_

Chair: \_\_\_\_\_

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE MEMBERS OF RANWELL PLAYGROUP**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2022, which are set out on pages 3 to 5.

**Respective Responsibilities of Trustees and Examiners**

The charity's trustees consider that an audit is not required for this year -under section 144(2) of the Charities Act 2011 (the Act)- and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission - under section 145(5)(b) of the Act, as amended- 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In the course of my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:
  - Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Zielinski AIPFM  
East Lodge Drum  
Drumoak  
AB31 5AN

14<sup>th</sup> October 2022

**RANWELL PLAYGROUP**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

	2022 (£)	2021 (£)
<b><u>Opening balances 1<sup>st</sup> April (note 4)</u></b>	<b><u>155,680</u></b>	<b><u>101,562</u></b>
<b><u>Add: Receipts</u></b>		
London Borough Tower Hamlets (note 3)		
• 2,3,4 year NEG	102,564	121,916
<b><u>TOTAL RECEIPTS</u></b>	<b><u>102,564</u></b>	<b><u>121,916</u></b>
<b><u>Less: Payments</u></b>		
Wages and NI (note 3)	66,349	54,294
Cover	-	3,448
Recruitment	-	680
Light and heat	5,089	2,310
Rent, rates and water	573	315
Refuse collection	941	29
Telephone	587	553
Equipment and materials	2,035	1,936
Parties and outings	155	62
Television	159	158
Insurance and membership	290	258
Refreshments	65	78
Repairs and maintenance	2,899	890
Postage and stationery	92	96
Independent examination	690	690
Cleaning materials	435	258
Training	-	368
Ofsted	35	35
Disclosure and barring	203	105
Payroll charges	1,200	1,200
Miscellaneous	41	35
<b><u>TOTAL PAYMENTS</u></b>	<b><u>81,838</u></b>	<b><u>67,798</u></b>
<b><u>Closing balances 31<sup>st</sup> March (note 4)</u></b>	<b><u>176,406</u></b>	<b><u>155,680</u></b>

**RANWELL PLAYGROUP**

**STATEMENT OF ASSETS AND LIABILITIES**

**AT 31<sup>st</sup> MARCH 2022**

	<b>2022 (£)</b>	<b>2021 (£)</b>
<b><u>MONETARY ASSETS</u></b>		
Cash at bank and in hand	175,111	153,745
Cash held by EYNTH	1,295	1,935
<b>TOTAL CASH</b>	<b><u>176,406</u></b>	<b><u>155,680</u></b>
<b><u>OTHER ASSETS</u></b>		
The charity owns numerous items of play equipment (estimated value - note 2)	1,900	2,100
<b>TOTAL ASSETS</b>	<b><u>178,306</u></b>	<b><u>157,780</u></b>
<b><u>Less: LIABILITIES</u></b>		
Independent examination	690	690
Other creditors	1,033	281
<b>TOTAL LIABILITIES</b>	<b><u>1,723</u></b>	<b><u>971</u></b>
<b>NET ASSETS</b>	<b><u>176,583</u></b>	<b><u>156,809</u></b>
Funded by:		
Equipment fund (note 2)	1,900	2,100
Designated fund (note 5)	90,000	73,000
Unrestricted fund (note 6)	84,683	81,709
	<b><u>176,583</u></b>	<b><u>156,809</u></b>

Approved by Committee: \_\_\_\_\_

Date: \_\_\_\_\_

# RANWELL PLAYGROUP

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022

1. Accounting Policies

The accounts are prepared under the historical cost convention, using the receipts and payments basis to comply with the Charities Act smaller charity regulations.

2. Fixed Assets

Equipment purchases have been charged to the Receipts and Payments account in the year of acquisition. A register of equipment is maintained and an estimated value shown in the statement of Assets and Liabilities. An equivalent amount is shown in the equipment fund as this money has been spent.

3. Wages

EYNTH administer playgroup wages. The EYNTH records have been independently audited and I have accepted assurances as to the accuracy of the records provided.

4. Cash Balances

	2022 (£)	2021 (£)
Cash at bank and in hand	175,111	153,745
Cash held by EYNTH	1,295	1,935
	<b><u>176,406</u></b>	<b><u>155,680</u></b>

5. Designated Funds

Sickness and cover	30,000	25,000
Redundancy	40,000	30,000
Equipment (new)	4,000	5,000
Outside area	10,000	7,000
New flooring	6,000	6,000
	<b>90,000</b>	<b>73,000</b>

6. Reserves Policy

The Management Committee have set aside monies to cover sickness as well as redundancy. The unrestricted fund represents running costs and are needed to ensure adequate cash flow is available.

**RANWELL PLAYGROUP**  
**STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

Charity number: 1174608

**Independent Examiner:**

C Zielinski AIPFM  
East Lodge Drum  
Aberdeenshire  
Drumoak  
AB31 5AN

**RANWELL PLAYGROUP**  
**TRUSTEES AND ADVISORS**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

Trustees: Faye Kitchener (Chair)  
Mary Leahy (Secretary)  
Marissa Connelly

Independent Examiner: C Zielinski AIPFM

Bankers: Natwest Bank  
PO Box 282  
216 Bishopsgate  
London  
EC2M 4QB

Registered address: 1 McCullum Road  
Bow  
London  
E3 5HZ

## **STATEMENT OF RESPONSIBILITIES OF THE COMMITTEE**

As the charity's trustees, you are responsible for the preparation of financial statements for each financial year which gives a true and fair view of the charity's incoming resources and application of resources for the year then ended. In preparing those financial statements, you are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. You are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee on: \_\_\_\_\_

Chair: \_\_\_\_\_

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE MEMBERS OF RANWELL PLAYGROUP**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2022, which are set out on pages 3 to 5.

**Respective Responsibilities of Trustees and Examiners**

The charity's trustees consider that an audit is not required for this year -under section 144(2) of the Charities Act 2011 (the Act)- and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission - under section 145(5)(b) of the Act, as amended- 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In the course of my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:
  - Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Zielinski AIPFM  
East Lodge Drum  
Drumoak  
AB31 5AN

14<sup>th</sup> October 2022

**RANWELL PLAYGROUP**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

	2022 (£)	2021 (£)
<b><u>Opening balances 1<sup>st</sup> April (note 4)</u></b>	<b><u>155,680</u></b>	<b><u>101,562</u></b>
<b><u>Add: Receipts</u></b>		
London Borough Tower Hamlets (note 3)		
• 2,3,4 year NEG	102,564	121,916
<b><u>TOTAL RECEIPTS</u></b>	<b><u>102,564</u></b>	<b><u>121,916</u></b>
<b><u>Less: Payments</u></b>		
Wages and NI (note 3)	66,349	54,294
Cover	-	3,448
Recruitment	-	680
Light and heat	5,089	2,310
Rent, rates and water	573	315
Refuse collection	941	29
Telephone	587	553
Equipment and materials	2,035	1,936
Parties and outings	155	62
Television	159	158
Insurance and membership	290	258
Refreshments	65	78
Repairs and maintenance	2,899	890
Postage and stationery	92	96
Independent examination	690	690
Cleaning materials	435	258
Training	-	368
Ofsted	35	35
Disclosure and barring	203	105
Payroll charges	1,200	1,200
Miscellaneous	41	35
<b><u>TOTAL PAYMENTS</u></b>	<b><u>81,838</u></b>	<b><u>67,798</u></b>
<b><u>Closing balances 31<sup>st</sup> March (note 4)</u></b>	<b><u>176,406</u></b>	<b><u>155,680</u></b>

**RANWELL PLAYGROUP**

**STATEMENT OF ASSETS AND LIABILITIES**

**AT 31<sup>st</sup> MARCH 2022**

	<b>2022 (£)</b>	<b>2021 (£)</b>
<b><u>MONETARY ASSETS</u></b>		
Cash at bank and in hand	175,111	153,745
Cash held by EYNTH	1,295	1,935
<b>TOTAL CASH</b>	<b><u>176,406</u></b>	<b><u>155,680</u></b>
<b><u>OTHER ASSETS</u></b>		
The charity owns numerous items of play equipment (estimated value - note 2)	1,900	2,100
<b>TOTAL ASSETS</b>	<b><u>178,306</u></b>	<b><u>157,780</u></b>
<b><u>Less: LIABILITIES</u></b>		
Independent examination	690	690
Other creditors	1,033	281
<b>TOTAL LIABILITIES</b>	<b><u>1,723</u></b>	<b><u>971</u></b>
<b>NET ASSETS</b>	<b><u>176,583</u></b>	<b><u>156,809</u></b>
Funded by:		
Equipment fund (note 2)	1,900	2,100
Designated fund (note 5)	90,000	73,000
Unrestricted fund (note 6)	84,683	81,709
	<b><u>176,583</u></b>	<b><u>156,809</u></b>

Approved by Committee: \_\_\_\_\_

Date: \_\_\_\_\_

# RANWELL PLAYGROUP

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022

1. Accounting Policies

The accounts are prepared under the historical cost convention, using the receipts and payments basis to comply with the Charities Act smaller charity regulations.

2. Fixed Assets

Equipment purchases have been charged to the Receipts and Payments account in the year of acquisition. A register of equipment is maintained and an estimated value shown in the statement of Assets and Liabilities. An equivalent amount is shown in the equipment fund as this money has been spent.

3. Wages

EYNTH administer playgroup wages. The EYNTH records have been independently audited and I have accepted assurances as to the accuracy of the records provided.

4. Cash Balances

	2022 (£)	2021 (£)
Cash at bank and in hand	175,111	153,745
Cash held by EYNTH	1,295	1,935
	<b><u>176,406</u></b>	<b><u>155,680</u></b>

5. Designated Funds

Sickness and cover	30,000	25,000
Redundancy	40,000	30,000
Equipment (new)	4,000	5,000
Outside area	10,000	7,000
New flooring	6,000	6,000
	<b>90,000</b>	<b>73,000</b>

6. Reserves Policy

The Management Committee have set aside monies to cover sickness as well as redundancy. The unrestricted fund represents running costs and are needed to ensure adequate cash flow is available.

**RANWELL PLAYGROUP**  
**STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

Charity number: 1174608

**Independent Examiner:**

C Zielinski AIPFM  
East Lodge Drum  
Aberdeenshire  
Drumoak  
AB31 5AN

**RANWELL PLAYGROUP**  
**TRUSTEES AND ADVISORS**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

Trustees: Faye Kitchener (Chair)  
Mary Leahy (Secretary)  
Marissa Connelly

Independent Examiner: C Zielinski AIPFM

Bankers: Natwest Bank  
PO Box 282  
216 Bishopsgate  
London  
EC2M 4QB

Registered address: 1 McCullum Road  
Bow  
London  
E3 5HZ

## **STATEMENT OF RESPONSIBILITIES OF THE COMMITTEE**

As the charity's trustees, you are responsible for the preparation of financial statements for each financial year which gives a true and fair view of the charity's incoming resources and application of resources for the year then ended. In preparing those financial statements, you are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. You are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee on: \_\_\_\_\_

Chair: \_\_\_\_\_

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE MEMBERS OF RANWELL PLAYGROUP**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2022, which are set out on pages 3 to 5.

**Respective Responsibilities of Trustees and Examiners**

The charity's trustees consider that an audit is not required for this year -under section 144(2) of the Charities Act 2011 (the Act)- and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission - under section 145(5)(b) of the Act, as amended- 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In the course of my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:
  - Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Zielinski AIPFM  
East Lodge Drum  
Drumoak  
AB31 5AN

14<sup>th</sup> October 2022

**RANWELL PLAYGROUP**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

	2022 (£)	2021 (£)
<b><u>Opening balances 1<sup>st</sup> April (note 4)</u></b>	<b><u>155,680</u></b>	<b><u>101,562</u></b>
<b><u>Add: Receipts</u></b>		
London Borough Tower Hamlets (note 3)		
• 2,3,4 year NEG	102,564	121,916
<b><u>TOTAL RECEIPTS</u></b>	<b><u>102,564</u></b>	<b><u>121,916</u></b>
<b><u>Less: Payments</u></b>		
Wages and NI (note 3)	66,349	54,294
Cover	-	3,448
Recruitment	-	680
Light and heat	5,089	2,310
Rent, rates and water	573	315
Refuse collection	941	29
Telephone	587	553
Equipment and materials	2,035	1,936
Parties and outings	155	62
Television	159	158
Insurance and membership	290	258
Refreshments	65	78
Repairs and maintenance	2,899	890
Postage and stationery	92	96
Independent examination	690	690
Cleaning materials	435	258
Training	-	368
Ofsted	35	35
Disclosure and barring	203	105
Payroll charges	1,200	1,200
Miscellaneous	41	35
<b><u>TOTAL PAYMENTS</u></b>	<b><u>81,838</u></b>	<b><u>67,798</u></b>
<b><u>Closing balances 31<sup>st</sup> March (note 4)</u></b>	<b><u>176,406</u></b>	<b><u>155,680</u></b>

**RANWELL PLAYGROUP**

**STATEMENT OF ASSETS AND LIABILITIES**

**AT 31<sup>st</sup> MARCH 2022**

	<b>2022 (£)</b>	<b>2021 (£)</b>
<b><u>MONETARY ASSETS</u></b>		
Cash at bank and in hand	175,111	153,745
Cash held by EYNTH	1,295	1,935
<b>TOTAL CASH</b>	<b><u>176,406</u></b>	<b><u>155,680</u></b>
<b><u>OTHER ASSETS</u></b>		
The charity owns numerous items of play equipment (estimated value - note 2)	1,900	2,100
<b>TOTAL ASSETS</b>	<b><u>178,306</u></b>	<b><u>157,780</u></b>
<b><u>Less: LIABILITIES</u></b>		
Independent examination	690	690
Other creditors	1,033	281
<b>TOTAL LIABILITIES</b>	<b><u>1,723</u></b>	<b><u>971</u></b>
<b>NET ASSETS</b>	<b><u>176,583</u></b>	<b><u>156,809</u></b>
Funded by:		
Equipment fund (note 2)	1,900	2,100
Designated fund (note 5)	90,000	73,000
Unrestricted fund (note 6)	84,683	81,709
	<b><u>176,583</u></b>	<b><u>156,809</u></b>

Approved by Committee: \_\_\_\_\_

Date: \_\_\_\_\_

# RANWELL PLAYGROUP

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022

1. Accounting Policies

The accounts are prepared under the historical cost convention, using the receipts and payments basis to comply with the Charities Act smaller charity regulations.

2. Fixed Assets

Equipment purchases have been charged to the Receipts and Payments account in the year of acquisition. A register of equipment is maintained and an estimated value shown in the statement of Assets and Liabilities. An equivalent amount is shown in the equipment fund as this money has been spent.

3. Wages

EYNTH administer playgroup wages. The EYNTH records have been independently audited and I have accepted assurances as to the accuracy of the records provided.

4. Cash Balances

	2022 (£)	2021 (£)
Cash at bank and in hand	175,111	153,745
Cash held by EYNTH	1,295	1,935
	<b><u>176,406</u></b>	<b><u>155,680</u></b>

5. Designated Funds

Sickness and cover	30,000	25,000
Redundancy	40,000	30,000
Equipment (new)	4,000	5,000
Outside area	10,000	7,000
New flooring	6,000	6,000
	<b>90,000</b>	<b>73,000</b>

6. Reserves Policy

The Management Committee have set aside monies to cover sickness as well as redundancy. The unrestricted fund represents running costs and are needed to ensure adequate cash flow is available.