

Registered Charity Number: 1174872

Report of the Trustees and Unaudited Financial Statements

For the Year Ended 31 August 2020

For

Moss Hall Playcentre

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For the year ended 31 August 2020

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Charity Information
Moss Hall Playcenter
For the year ended 31 August 2020

1. Trustees:

Clareine Enderby
Elena Snook
Batmavadee Gooriah
Jeannette Black
Kathryn Buckingham

2. Registered Number:

1174872

3. Business Address:

Moss Hall Infant School
Moss Hall Grove
London
N12 8PE

4. Accountants:

Yates Accountancy
64 Somerset Road
New Barnet
Hertfordshire
EN5 1JD

Report of the Trustees Moss Hall Playcentre

As at 31 August 2020

The Trustees of the Moss Hall Playcenter present their annual report and accounts for the Year Ended 31 August 2020.

The Moss Hall Playcentre has provided after-school care and child care during school holidays for a number of years. It is a well established institution in its local area and is appreciated and used by many families.

The Year Ended 31 August 2018 was the first year that the charity operated as a Charitable Incorporated Organisation.

The Playcentre is run by a group of Trustees who work on a voluntary basis and it also employs a number of staff to run the Playcentre.

The objectives of the Playcentre are to:

- provide the necessary facilities for the daily care, recreation and education for children within after school hours;
- advance the education and training of the persons in the provision of such care' education and recreational facilities.

The Trustees confirm that the Playcentre has operated within its objectives throughout the year.

The Trustees further confirm that they have acted within their powers as set out in the Charity's Constitution.

The Trustees have considered the effect of the Covid-19 outbreak. The Trustees consider that the outbreak is unlikely to cause a significant disruption to the charity's activities and are confident that the charity can continue as a going concern for a period of at least twelve months from the date of approval of these financial statements. The Trustees have a reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future.

These accounts have been put together in accordance with the relevant accounting guidelines and have been reviewed by an independent person as required by the Charity Regulations.

These accounts were approved by the Trustees on: 23 June 2021

Statement of Financial Activities
Moss Hall Playcentre
For the year ended 31 August 2020

Year ended 31 August	2020	2019
Incoming Funds		
Moss Hall Playcentre	114,998.78	174,531.00
HMRC CJRS Grant	14,867.87	0.00
Total Incoming Funds	129,866.65	174,531.00
Resources Expended on Charitable Activities		
Accountancy fees	600.00	638.00
Advertising & Marketing	71.57	70.00
Bank Fees	200.94	146.83
Cleaning	536.96	647.63
Depreciation Expense	676.25	450.10
Direct Wages & Pension Costs	96,467.56	97,599.70
Entertainment - Staff & Volunteers	524.59	472.23
External Trips	271.15	3,507.36
Food Purchases	2,331.39	3,634.68
General Expenses	0.00	83.74
Insurance	626.97	636.97
Legal and Professional Fees	1,536.61	2,703.99
Licences	157.50	154.50
Printing & Stationery	342.67	1,038.46
Rent	3,900.00	6,510.00
Safety Equipment	210.63	0.00
Software & Computer Expenses	440.99	443.99
Sports Equipment, Materials, Arts & Crafts	4,730.58	3,585.81
Staff Training	150.00	1,116.91
Staff Uniforms	153.79	398.58
Staff Welfare	960.00	1,490.00
Subscriptions	45.00	43.00
Telephone & Internet	36.85	753.96
Travel	53.00	0.00
Total Resources Expended on Charitable Activities	115,025.00	126,126.44
Net Incoming Resources	14,841.65	48,404.56

Balance Sheet

Moss Hall Playcentre

As at 31 August 2019

Year Ended 31 August	2020	2019
Assets		
Bank		
Moss Hall Play Centre	159,991.94	£147,209.93
Petty Cash	322.73	£509.71
Stripe Account	322.41	£0.00
Total Bank	160,637.08	£147,719.64
Fixed Assets		
Fixtures, Fittings & Equipment	£2,707.37	£1,800.38
Less Accumulated Depreciation	(1,126.35)	(450.10)
Total Fixed Assets	£1,581.02	£1,350.28
Total Assets	£162,218.10	£149,069.92
Liabilities		
Current Liabilities		
Accounts Payable	0.00	£1,220.00
Accruals & Deferred Income	2,490.00	£855.80
Other creditors	0.00	£2,063.90
Pensions Payable	213.89	£267.66
Soldo Expenses Card	10.00	£0.00
Total Current Liabilities	2,713.89	£4,407.36
Total Liabilities	£2,713.89	£4,407.36
Net Assets	£159,504.21	£144,662.56
Funds		
Current Year Earnings	£14,841.65	£48,404.56
Retained Earnings	£144,662.56	£96,258.00
Total Funds	£159,504.21	£144,662.56

Notes to the Financial Statements
Moss Hall Playcentre
For the year ended 31 August 2020

1. Accounting Policies:

The accounts have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005).

1. (a) Turnover:

Turnover represents the invoiced value of services supplied.

1. (b) Depreciation:

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 25% Straight Line on Fixtures, Fittings and Equipment

1. (c) Staff Costs:

	2020	2019
Gross wages including Employers NIC	94,594	96,158
Pension costs	1,874	1,442
Total staff costs	96,468	97,600

Independent Examiner's Report
Moss Hall Playcentre
As at 31 August 2020

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2020.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Lorraine Yates FCA
Yates Accountancy
64 Somerset Road
New Barnet
Herfordshire
EN5 1JD