

Registered Charity Number: 1174872

Report of the Trustees and Unaudited Financial Statements

For the Year Ended 31 August 2021

For

Moss Hall Playcentre

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Moss Hall Playcentre
For the year ended 31 August 2021

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Charity Information
Moss Hall Playcenter
For the year ended 31 August 2021

1. Trustees:

Adrian Sieff
Elena Snook
Jeannette Black
Joel Phillips
Laura Wynne

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 2021

The Trustees of the Moss Hall Playcenter present their annual report and accounts for the Year Ended 31 August 2021.

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:

Statement of Financial Activities
Moss Hall Playcentre
For the year ended 31 August 2021

Year ended 31 August	2021	2020
Incoming Funds		
Moss Hall Playcentre	114,593.47	114,998.78
HMRC CJRS Grant	13,882.60	14,867.87
Total Incoming Funds	128,476.07	129,866.65
Resources Expended on Charitable Activities		
Accountancy fees	700.00	600.00
Advertising & Marketing	70.42	71.57
Bank Fees	2,245.94	200.94
Cleaning	434.97	536.96
Depreciation Expense	774.25	676.25
Direct Wages & Pension Costs	107,070.65	96,467.56
Equipment Expensed	158.64	0.00
External Trips	332.00	271.15
Food Purchases	3,297.58	2,331.39
Insurance	637.92	626.97
IT Software & Consumables	720.00	0.00
Legal and Professional Fees	1,493.35	1,536.61
Licences	159.00	157.50
Printing & Stationery	692.08	342.67
Rent	4,560.00	3,900.00
Repairs and Maintenance	58.14	0.00
Safety Equipment	573.59	210.63
Software & Computer Expenses	306.87	440.99
Sports Equipment, Materials, Arts & Crafts	4,456.18	4,730.58
Staff Training	420.00	150.00
Staff Uniforms	0.00	153.79
Staff Welfare & Entertainment	265.62	1,484.59
Subscriptions	172.89	45.00
Supply Staff	3,787.20	0.00
Telephone & Internet	40.00	36.85
Travel	194.00	53.00
Total Resources Expended on Charitable Activities	133,621.29	115,025.00
Net Incoming Resources	(5,145.22)	14,841.65

Balance Sheet

Moss Hall Playcentre

As at 31 August 2021

Year Ended 31 August	2021	2020
Assets		
Bank		
Moss Hall Play Centre	152,522.24	159,991.94
Petty Cash	0.00	322.73
Soldo Expenses Card	502.01	0.00
Stripe Account	1,623.29	322.41
Total Bank	154,647.54	160,637.08
Fixed Assets		
Fixtures, Fittings & Equipment	£3,097.31	£2,707.37
Less Accumulated Depreciation	(1,900.60)	(1,126.35)
Total Fixed Assets	£1,196.71	£1,581.02
Total Assets	£155,844.25	£162,218.10
Liabilities		
Current Liabilities		
Accruals & Deferred Income	1,282.00	2,490.00
Other creditors	0.00	0.00
Pensions Payable	203.26	213.89
Soldo Expenses Card	0.00	10.00
Total Current Liabilities	1,485.26	2,713.89
Total Liabilities	£1,485.26	£2,713.89
Net Assets	£154,358.99	£159,504.21
Funds		
Current Year Earnings	(5,145.22)	£14,841.65
Retained Earnings	£159,504.21	£144,662.56
Total Funds	£154,358.99	£159,504.21

Notes to the Financial Statements
Moss Hall Playcentre
For the year ended 31 August 2021

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:

	2021	2020
Gross wages including Employers NIC	105,002	94,594
Pension costs	2,069	1,874
Total staff costs	<u>107,071</u>	<u>96,468</u>

Independent Examiner's Report
Moss Hall Playcentre
As at 31 August 2021

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2021.

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
Hertfordshire
EN5 1JD