

CAMROSE AND ROCH PLAYGROUP

England & Wales · Charity number 1185847

Details

Status Registered

Legal form CIO

Registered 2019-10-16

Register [View on the Charity Commission register](#)

Contact

Address Camrose & Roch Playgroup
Camrose Community Centre
Haverfordwest
Pembrokeshire
SA62 6AA

Phone 01437710872

Email camroseandrochplaygroup@gmail.com

Website www.camroseandrochplaygroup.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OPF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: Sessional childcare for children 2-4 years old.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£57,114	£59,125	-	-
2024-03-31	£45,546	£54,583	-	-
2023-03-31	£57,196	£48,032	-	-
2022-03-31	£53,306	£39,798	-	-
2021-03-31	£45,553	£45,553	-	-

Trustees

Name	Role	Appointed
Nicholas John Neumann		2021-10-05
Tom Davis		2025-04-25
Victoria Alice Davies		2024-10-03

CAMROSE AND ROCH PLAYGROUP

England & Wales - Charity number 1185847

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
CAMROSE AND ROCH PLAYGROUP**

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

CAMROSE AND ROCH PLAYGROUP

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FOR THE YEAR ENDED 31 MARCH 2025**

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CAMROSE AND ROCH PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our objective is to enhance the development and education of children in Wales, for the public benefit, by encouraging parents to understand and provide for their needs through high quality childcare provision. We are a charity operated playgroup who aim to provide high quality day care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through play in partnership with parents/carers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This year has been a busy and successful one for playgroup, we've made some significant changes and had lots of fun along the way.

Throughout the year, we organised a number of events to bring children, their families and staff together. Highlights included our annual Sports Day, the much-loved Christmas Nativity, a visit to a local farm, a Christmas party in a local dance studio and a "Stay and Play" session that offered families a chance to engage with their child's early learning experience.

We also held a range of fundraising events which were very well supported by families and the local community. These included a car treasure hunt, clothing collection, raffles, and a particularly successful Christmas Fayre. The Fayre featured a variety of stalls, festive refreshments, dance entertainment, and Santa's Grotto - it was a fantastic day enjoyed by all and raised vital funds for the playgroup.

In October, we introduced an important change to our provision by extending our opening hours. This now includes an earlier drop-off time and the option for full-day sessions in addition to our morning provision. This development has been positively received by families and has allowed us to better support the needs of our community.

We are proud to report that two members of our team have successfully completed their Level 3 NVQ qualifications in Childcare, Learning, Development and Play. This achievement reflects our commitment to maintaining high-quality care and education through ongoing professional development.

We would like to take this opportunity to thank our staff and families for their continued dedication and involvement. We look forward to building on this year's successes in the year ahead.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE019219 (England and Wales)

Registered Charity number

1185847

Registered office

Camrose Community Centre
Haverfordwest
SA62 6AA

Trustees

N J Neumann
Ms T Dushenkivska (resigned 8.2.25)
Ms S K Lewis (resigned 3.10.24)
Mrs V A Davies (appointed 3.10.24)
T Hopes (appointed 8.2.25) (resigned 25.4.25)

Company Secretary

CAMROSE AND ROCH PLAYGROUP

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

Approved by order of the board of trustees on and signed on its behalf by:

.....
N J Neumann - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CAMROSE AND ROCH PLAYGROUP**

Independent examiner's report to the trustees of Camrose and Roch Playgroup ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Caroline J Wheeler

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

Date:

CAMROSE AND ROCH PLAYGROUP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		54,483	45,005
Other trading activities	2	2,380	346
Investment income	3	251	195
Total		57,114	45,546
 EXPENDITURE ON			
Charitable activities			
Charitable activities		59,125	54,583
NET INCOME/(EXPENDITURE)		(2,011)	(9,037)
 RECONCILIATION OF FUNDS			
Total funds brought forward		45,411	54,448
TOTAL FUNDS CARRIED FORWARD		43,400	45,411

The notes form part of these financial statements

CAMROSE AND ROCH PLAYGROUP

**BALANCE SHEET
31 MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	8	15,199	17,099
CURRENT ASSETS			
Debtors	9	970	442
Cash at bank and in hand		36,075	36,970
		<u>37,045</u>	<u>37,412</u>
CREDITORS			
Amounts falling due within one year	10	(1,304)	(483)
NET CURRENT ASSETS		<u>35,741</u>	<u>36,929</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		50,940	54,028
CREDITORS			
Amounts falling due after more than one year	11	(7,540)	(8,617)
NET ASSETS		<u>43,400</u>	<u>45,411</u>
FUNDS	12		
Unrestricted funds		<u>43,400</u>	<u>45,411</u>
TOTAL FUNDS		<u>43,400</u>	<u>45,411</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
N J Neumann - Trustee

.....
V A Davies - Trustee

The notes form part of these financial statements

CAMROSE AND ROCH PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 20% reducing balance
Playground - 10% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Grant income

Revenue grants are recognised at the date they are received.

Capital grants are released over the estimated useful life of the asset that they relates to.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	2,380	346

CAMROSE AND ROCH PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	251	195
	<u>251</u>	<u>195</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	2,881	3,049
	<u>2,881</u>	<u>3,049</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Full and part time employees	6	7
	<u>6</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	45,005
Other trading activities	346
Investment income	195
Total	<u>45,546</u>
EXPENDITURE ON Charitable activities	
Charitable activities	54,583
NET INCOME/(EXPENDITURE)	(9,037)
RECONCILIATION OF FUNDS	
Total funds brought forward	54,448
TOTAL FUNDS CARRIED FORWARD	<u>45,411</u>

CAMROSE AND ROCH PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. TANGIBLE FIXED ASSETS

	Equipment £	Playground £	Totals £
COST			
At 1 April 2024	12,652	12,240	24,892
Additions	981	-	981
	<hr/>	<hr/>	<hr/>
At 31 March 2025	13,633	12,240	25,873
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2024	5,345	2,448	7,793
Charge for year	1,657	1,224	2,881
	<hr/>	<hr/>	<hr/>
At 31 March 2025	7,002	3,672	10,674
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2025	6,631	8,568	15,199
	<hr/>	<hr/>	<hr/>
At 31 March 2024	7,307	9,792	17,099
	<hr/>	<hr/>	<hr/>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	970	442
	<hr/>	<hr/>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Social security and other taxes	718	-
Other creditors	166	63
Accrued expenses	420	420
	<hr/>	<hr/>
	1,304	483
	<hr/>	<hr/>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025 £	2024 £
Deferred grants	7,540	8,617
	<hr/>	<hr/>

12. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	45,411	(2,011)	43,400
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	45,411	(2,011)	43,400
	<hr/>	<hr/>	<hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,114	(59,125)	(2,011)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	57,114	(59,125)	(2,011)
	<hr/>	<hr/>	<hr/>

CAMROSE AND ROCH PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	54,448	(9,037)	45,411
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>54,448</u>	<u>(9,037)</u>	<u>45,411</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,546	(54,583)	(9,037)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>45,546</u>	<u>(54,583)</u>	<u>(9,037)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	54,448	(11,048)	43,400
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>54,448</u>	<u>(11,048)</u>	<u>43,400</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,660	(113,708)	(11,048)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>102,660</u>	<u>(113,708)</u>	<u>(11,048)</u>

CAMROSE AND ROCH PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. RELATED PARTY DISCLOSURES

During the period a child of a trustee attended the playgroup, all fees are paid at full rate.

CAMROSE AND ROCH PLAYGROUP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,300	250
Grants	27,925	24,144
Fees	25,258	20,611
	54,483	45,005
Other trading activities		
Fundraising events	2,380	346
Investment income		
Deposit account interest	251	195
	57,114	45,546
EXPENDITURE		
Charitable activities		
Wages	48,725	41,291
Pensions	1,223	638
Insurance	675	385
Office and administration expenses	289	614
Advertising	-	48
Activities	1,403	1,621
Repairs, maintenance and minor equipment	837	2,552
Cleaning	460	69
Travel and subsistence	597	691
Staff training	24	448
Website expenses	524	510
	54,757	48,867
Support costs		
Management		
Donations	1,000	2,000
Equipment depreciation	1,657	1,825
Playground depreciation	1,224	1,224
Release of capital grant	(1,077)	(1,077)
	2,804	3,972
Support costs		
Accountancy fees	438	420
Professional fees	184	178
Bad debts	-	211
Payroll fees	942	935
	1,564	1,744
Total resources expended	59,125	54,583
Net expenditure	(2,011)	(9,037)

This page does not form part of the statutory financial statements

CAMROSE AND ROCH PLAYGROUP

England & Wales - Charity number 1185847

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
CAMROSE AND ROCH PLAYGROUP**

Bevan Buckland LLP
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6 Westgate Hill
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CAMROSE AND ROCH PLAYGROUP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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CAMROSE AND ROCH PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our objective is to enhance the development and education of children in Wales, for the public benefit, by encouraging parents to understand and provide for their needs through high quality childcare provision. We are a charity operated playgroup who aim to provide high quality day care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through play in partnership with parents/carers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This year has been another successful year in playgroup. We have held a sports day, Christmas nativity and a stay and play session which included a visit from Claire Sell, our PATHS co-ordinator to explain and demonstrate what PATHS is about to parents. Children celebrated the King's coronation and enjoyed topics about mini beasts and nature, growing, under the sea and pirates, colours and feelings.

We enjoyed trips to Scolton Manor and Clerkenhill and were lucky to be visited by Clever Cubs Club for an interactive pirate story telling session during the summer term and a Christmas themed session at the end of the autumn term. Some of the children who receive funded Early education attended a science workshop run by Sbarduno. In the Spring term we had a visit from Llinos Mair, a Welsh author who provided a morning with puppets and lots of ideas around how to reuse and recycle rubbish in different and creative ways.

A new water wall, large chalk board and music wall were installed in the woods and in the outdoor shelter. These new resources have provided the children with many hours of fun and learning. These items were very kindly built and donated by a parent and member of the committee and we are extremely grateful for the time and effort they have given to playgroup.

Numbers of children attending playgroup has declined slightly so it has been more important than ever to continue our fundraising efforts. Events this year have included our annual bag2school clothing collection, and a very successful stall at a Christmas Craft Fayre and at the Roch school bazaar, funds were also raised through selling Christmas keepsakes that the children made, raffles and selling refreshments at the Christmas Nativity.

Finally, thanks as ever goes to our committee for their hard work, to our staff who are always willing to go the extra mile for the benefit of the children, to parents for supporting us and to the children who we are able to watch develop and grow through their time with us.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE019219 (England and Wales)

Registered Charity number

1185847

Registered office

Camrose Community Centre
Haverfordwest
SA62 6AA

Trustees

N J Neumann
Ms T Dushenkivska
Ms S K Lewis

Company Secretary

CAMROSE AND ROCH PLAYGROUP

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

Approved by order of the board of trustees on and signed on its behalf by:

.....
N J Neumann - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CAMROSE AND ROCH PLAYGROUP**

Independent examiner's report to the trustees of Camrose and Roch Playgroup ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Caroline J Wheeler

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

Date:

CAMROSE AND ROCH PLAYGROUP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		45,005	55,566
Other trading activities	2	346	1,327
Investment income	3	195	31
Other income		-	272
Total		45,546	57,196
 EXPENDITURE ON			
Charitable activities			
Charitable activities		54,583	48,032
NET INCOME/(EXPENDITURE)		(9,037)	9,164
 RECONCILIATION OF FUNDS			
Total funds brought forward		54,448	45,284
TOTAL FUNDS CARRIED FORWARD		45,411	54,448

The notes form part of these financial statements

CAMROSE AND ROCH PLAYGROUP

**BALANCE SHEET
31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	8	17,099	20,148
CURRENT ASSETS			
Debtors	9	442	275
Cash at bank and in hand		36,970	48,805
		<u>37,412</u>	<u>49,080</u>
CREDITORS			
Amounts falling due within one year	10	(483)	(5,086)
NET CURRENT ASSETS		<u>36,929</u>	<u>43,994</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		54,028	64,142
CREDITORS			
Amounts falling due after more than one year	11	(8,617)	(9,694)
NET ASSETS		<u>45,411</u>	<u>54,448</u>
FUNDS	12		
Unrestricted funds		<u>45,411</u>	<u>54,448</u>
TOTAL FUNDS		<u>45,411</u>	<u>54,448</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

CAMROSE AND ROCH PLAYGROUP

BALANCE SHEET - continued
31 MARCH 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
N J Neumann - Trustee

.....
T Dushenkivska - Trustee

.....
S K Lewis - Trustee

CAMROSE AND ROCH PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 20% reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Grant income

Revenue grants are recognised at the date they are received.

Capital grants are released over the estimated useful life of the asset that they relates to.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	346	1,327
	<u> </u>	<u> </u>

CAMROSE AND ROCH PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	195	31
	<u>195</u>	<u>31</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	3,049	3,505
	<u>3,049</u>	<u>3,505</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Full and part time employees	7	6
	<u>7</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	55,566
Other trading activities	1,327
Investment income	31
Other income	272
Total	<u>57,196</u>
 EXPENDITURE ON	
Charitable activities	
Charitable activities	48,032
	<u>48,032</u>
 NET INCOME	9,164
 RECONCILIATION OF FUNDS	
Total funds brought forward	45,284
	<u>45,284</u>
 TOTAL FUNDS CARRIED FORWARD	<u>54,448</u>

CAMROSE AND ROCH PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

8. TANGIBLE FIXED ASSETS

	Equipment £	Playground £	Totals £
COST			
At 1 April 2023 and 31 March 2024	12,652	12,240	24,892
DEPRECIATION			
At 1 April 2023	3,520	1,224	4,744
Charge for year	1,825	1,224	3,049
At 31 March 2024	5,345	2,448	7,793
NET BOOK VALUE			
At 31 March 2024	7,307	9,792	17,099
At 31 March 2023	9,132	11,016	20,148

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	442	275

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Social security and other taxes	-	434
Other creditors	63	4,267
Accrued expenses	420	385
	483	5,086

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024 £	2023 £
Deferred grants	8,617	9,694

12. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	54,448	(9,037)	45,411
TOTAL FUNDS	54,448	(9,037)	45,411

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,546	(54,583)	(9,037)
TOTAL FUNDS	45,546	(54,583)	(9,037)

CAMROSE AND ROCH PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	45,284	9,164	54,448
TOTAL FUNDS	<u>45,284</u>	<u>9,164</u>	<u>54,448</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,196	(48,032)	9,164
TOTAL FUNDS	<u>57,196</u>	<u>(48,032)</u>	<u>9,164</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	45,284	127	45,411
TOTAL FUNDS	<u>45,284</u>	<u>127</u>	<u>45,411</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,742	(102,615)	127
TOTAL FUNDS	<u>102,742</u>	<u>(102,615)</u>	<u>127</u>

CAMROSE AND ROCH PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

13. RELATED PARTY DISCLOSURES

During the period a child of a trustee attended the playgroup, all fees are paid at full rate.

14. CAPITAL GRANTS RECEIVED

During 2023 the charity receive a grant of £10,771 from Pembrokeshire County Council relating to the construction of a playground. All of the grant has been correctly allocated and no amounts are outstanding at the year. The grant will be released at the same rate as the playground fixed asset.

CAMROSE AND ROCH PLAYGROUP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	250	280
Grants	24,144	39,480
Fees	20,611	15,806
	<hr/>	<hr/>
	45,005	55,566
Other trading activities		
Fundraising events	346	1,327
Investment income		
Deposit account interest	195	31
Other income		
Other income	-	272
	<hr/>	<hr/>
Total incoming resources	45,546	57,196
EXPENDITURE		
Charitable activities		
Wages	41,291	39,218
Pensions	638	219
Insurance	385	277
Office and administration expenses	614	711
Advertising	48	174
Sundries	-	55
Activities	1,621	2,066
Repairs, maintenance and minor equipment	2,552	166
Cleaning	69	213
Travel and subsistence	691	493
Protective clothing and uniform	-	171
Staff training	448	-
Website expenses	510	-
	<hr/>	<hr/>
	48,867	43,763
Support costs		
Management		
Donations	2,000	1,200
Equipment depreciation	1,825	2,281
Playground depreciation	1,224	1,224
Release of capital grant	(1,077)	(1,077)
	<hr/>	<hr/>
	3,972	3,628
Support costs		
Accountancy fees	420	641
Professional fees	178	-
Bad debts	211	-
Payroll fees	935	-
	<hr/>	<hr/>
	1,744	641
Total resources expended	<hr/>	<hr/>
	54,583	48,032
Net (expenditure)/income	<hr/>	<hr/>
	(9,037)	9,164

This page does not form part of the statutory financial statements

CAMROSE AND ROCH PLAYGROUP

England & Wales - Charity number 1185847

Accounts

REGISTERED COMPANY NUMBER: CE019219 (England and Wales)
REGISTERED CHARITY NUMBER: 1185847

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
CAMROSE AND ROCH PLAYGROUP**

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

CAMROSE AND ROCH PLAYGROUP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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CAMROSE AND ROCH PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our objective is to enhance the development and education of children in Wales, for the public benefit, by encouraging parents to understand and provide for their needs through high quality childcare provision. We are a charity operated playgroup who aim to provide high quality day care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through play in partnership with parents/carers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This year has seen a return to normality following two years of covid-19 restrictions. We have seen the return of the Christmas Nativity, Easter coffee morning and Sports day events.

The children have enjoyed visits from 'The ABC of Opera' and 'The Forest Fairies'. Staff have planned topics based on children's interests and stage of development including 'All about me' 'Nursery Rhymes' 'Spiders' and have celebrated festivals such as Diwali and Chinese New Year.

The setting was chosen to take part in the PATHS programme which is designed to help children to develop their social and emotional learning skills.

We have raised funds for the playgroup by holding a bag2school clothing collection, organising a sponsored Welsh week where the children took part in different Welsh activities to learn about their Welsh culture and to celebrate St Davids' Day. We have also held successful raffles throughout the year.

Finally, we were successful in applying for a Childcare and Early years small grant scheme application which has enabled us to have the outdoor area resurfaced with tarmac and have been able to purchase new tables, a book trolley and an art easel. These additions have made a hugely positive impact to the setting.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE019219 (England and Wales)

Registered Charity number

1185847

Registered office

Camrose Community Centre
Haverfordwest
SA62 6AA

Trustees

N J Neumann
Ms T Dushenkivska
Ms S K Lewis

Company Secretary

CAMROSE AND ROCH PLAYGROUP

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

Approved by order of the board of trustees on and signed on its behalf by:

.....
N J Neumann - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CAMROSE AND ROCH PLAYGROUP**

Independent examiner's report to the trustees of Camrose and Roch Playgroup ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Caroline J Wheeler

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

Date:

CAMROSE AND ROCH PLAYGROUP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		55,566	52,210
Other trading activities	2	1,327	1,094
Investment income	3	31	2
Other income		272	-
Total		<u>57,196</u>	<u>53,306</u>
 EXPENDITURE ON			
Charitable activities			
Charitable activities		48,032	39,798
NET INCOME		9,164	13,508
 RECONCILIATION OF FUNDS			
Total funds brought forward		45,284	31,776
TOTAL FUNDS CARRIED FORWARD		<u><u>54,448</u></u>	<u><u>45,284</u></u>

The notes form part of these financial statements

CAMROSE AND ROCH PLAYGROUP

**BALANCE SHEET
31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	8	20,148	4,959
CURRENT ASSETS			
Debtors	9	275	-
Cash at bank and in hand		48,805	40,710
		<u>49,080</u>	<u>40,710</u>
CREDITORS			
Amounts falling due within one year	10	(5,086)	(385)
		<u>43,994</u>	<u>40,325</u>
NET CURRENT ASSETS			
		64,142	45,284
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS			
Amounts falling due after more than one year	11	(9,694)	-
		<u>54,448</u>	<u>45,284</u>
NET ASSETS			
FUNDS	12		
Unrestricted funds		54,448	45,284
TOTAL FUNDS		<u>54,448</u>	<u>45,284</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

CAMROSE AND ROCH PLAYGROUP

**BALANCE SHEET - continued
31 MARCH 2023**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
N J Neumann - Trustee

.....
T Dushenkivska - Trustee

.....
S K Lewis - Trustee

CAMROSE AND ROCH PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 20% reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Grant income

Revenue grants are recognised at the date they are received.

Capital grants are released over the estimated useful life of the asset that they relates to.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	1,327	1,094

CAMROSE AND ROCH PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	31	2
	<u>31</u>	<u>2</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	3,505	1,239
	<u>3,505</u>	<u>1,239</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
	6	5
Full and part time employees	<u>6</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	52,210
Other trading activities	1,094
Investment income	2
Total	<u>53,306</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	39,798
NET INCOME	13,508
RECONCILIATION OF FUNDS	
Total funds brought forward	31,776
TOTAL FUNDS CARRIED FORWARD	<u>45,284</u>

CAMROSE AND ROCH PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. TANGIBLE FIXED ASSETS

	Equipment £	Playground £	Totals £
COST			
At 1 April 2022	6,198	-	6,198
Additions	6,454	12,240	18,694
	<u>12,652</u>	<u>12,240</u>	<u>24,892</u>
At 31 March 2023			
DEPRECIATION			
At 1 April 2022	1,239	-	1,239
Charge for year	2,281	1,224	3,505
	<u>3,520</u>	<u>1,224</u>	<u>4,744</u>
At 31 March 2023			
NET BOOK VALUE			
At 31 March 2023	<u>9,132</u>	<u>11,016</u>	<u>20,148</u>
At 31 March 2022	<u>4,959</u>	<u>-</u>	<u>4,959</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	275	-
	<u>275</u>	<u>-</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Social security and other taxes	434	-
Other creditors	4,267	-
Accrued expenses	385	385
	<u>5,086</u>	<u>385</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023 £	2022 £
Deferred grants	9,694	-
	<u>9,694</u>	<u>-</u>

12. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	45,284	9,164	54,448
	<u>45,284</u>	<u>9,164</u>	<u>54,448</u>
TOTAL FUNDS			
	<u>45,284</u>	<u>9,164</u>	<u>54,448</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,196	(48,032)	9,164
	<u>57,196</u>	<u>(48,032)</u>	<u>9,164</u>
TOTAL FUNDS			
	<u>57,196</u>	<u>(48,032)</u>	<u>9,164</u>

CAMROSE AND ROCH PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	31,776	13,508	45,284
TOTAL FUNDS	<u>31,776</u>	<u>13,508</u>	<u>45,284</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,306	(39,798)	13,508
TOTAL FUNDS	<u>53,306</u>	<u>(39,798)</u>	<u>13,508</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	31,776	22,672	54,448
TOTAL FUNDS	<u>31,776</u>	<u>22,672</u>	<u>54,448</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	110,502	(87,830)	22,672
TOTAL FUNDS	<u>110,502</u>	<u>(87,830)</u>	<u>22,672</u>

CAMROSE AND ROCH PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

14. CAPITAL GRANTS RECEIVED

During the year the charity receive a grant of £10,771 from Pembrokeshire County Council relating to the construction of a playground. All of the grant has been correctly allocated and no amounts are outstanding at the year. The grant will be released at the same rate as the playground fixed asset.

CAMROSE AND ROCH PLAYGROUP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	280	621
Grants	39,480	34,284
Fees	15,806	17,305
	55,566	52,210
Other trading activities		
Fundraising events	1,327	1,094
Investment income		
Deposit account interest	31	2
Other income		
Other income	272	-
	57,196	53,306
EXPENDITURE		
Charitable activities		
Wages	39,218	32,955
Pensions	219	-
Insurance	277	483
Office and administration expenses	711	76
Advertising	174	-
Sundries	55	-
Activities	2,066	1,342
Repairs, maintenance and minor equipment	166	683
Cleaning	213	497
Travel and subsistence	493	-
Protective clothing and uniform	171	-
	43,763	36,036
Support costs		
Management		
Subscriptions	-	121
Donations	1,200	1,600
Equipment depreciation	2,281	1,239
Playground depreciation	1,224	-
Release of capital grant	(1,077)	-
	3,628	2,960
Support costs		
Accountancy fees	641	385
Professional fees	-	417
	641	802
Total resources expended	48,032	39,798
Net income	9,164	13,508

This page does not form part of the statutory financial statements

CAMROSE AND ROCH PLAYGROUP

England & Wales - Charity number 1185847

Accounts

REGISTERED COMPANY NUMBER: CE019219 (England and Wales)
REGISTERED CHARITY NUMBER: 1185847

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
CAMROSE AND ROCH PLAYGROUP**

**Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB**

CAMROSE AND ROCH PLAYGROUP

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FOR THE YEAR ENDED 31 MARCH 2022**

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CAMROSE AND ROCH PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our objective is to enhance the development and education of children in Wales, for the public benefit, by encouraging parents to understand and provide for their needs through high quality childcare provision. We are a charity operated playgroup who aim to provide high quality day care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through play in partnership with parents/carers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This year we have continued to provide our children with high quality learning opportunities whilst we have had to adapt to the impact of covid-19.

The children have spent more time outdoors- in our newly fenced outdoor area and have made use of the new shelter which has meant we can be outdoors whatever the weather. The children have enjoyed using our wooded area and enjoyed a visit from a National Park Ranger.

Staff have planned topics based upon the children interests including the Farm, Recycling, Food. Children have enjoyed small and large group activities as well as long periods of free play.

Staff have attended several training events in preparation for the new Curriculum for Wales. We have also welcomed two new members of staff to our team.

We arranged a trip to a children's role play centre which was enjoyed by children, parents and staff. We have enjoyed visits from a Welsh author who helped us to think about reusing and recycling and as part of our farm topic have been lucky enough to meet some baby chicks and a Shetland pony.

Whilst Covid-19 put a halt to some of our larger fundraising activities we organised a successful clothing collection and several small raffles throughout the year.

During our Easter celebrations a raffle took place and the money raised has been put towards a set of large magnetic blocks for den building.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE019219 (England and Wales)

Registered Charity number

1185847

Registered office

Camrose Community Centre
Haverfordwest
SA62 6AA

Trustees

N J Neumann (appointed 5.10.21)
Ms T Dushenkivska (appointed 5.10.21)
Ms S K Lewis (appointed 14.3.22)

CAMROSE AND ROCH PLAYGROUP

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

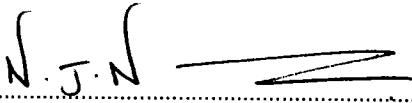
REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Independent Examiner

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

Approved by order of the board of trustees on29/06/2022..... and signed on its behalf by:



.....
N J Neumann - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CAMROSE AND ROCH PLAYGROUP**

Independent examiner's report to the trustees of Camrose and Roch Playgroup ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Carolyne Wheeler

Caroline J Wheeler
ICAEW
Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

for Bevan Buckland LLP

Date: *4 AUGUST 2022*

CAMROSE AND ROCH PLAYGROUP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

		Year Ended 31.3.22 Unrestricted fund £	Period 16.10.19 to 31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		52,210	43,336
Other trading activities	2	1,094	2,154
Investment income	3	2	63
Total		<u>53,306</u>	<u>45,553</u>
 EXPENDITURE ON			
Charitable activities			
Charitable activities		39,798	35,383
 NET INCOME		<u>13,508</u>	<u>10,170</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		31,776	21,606
 TOTAL FUNDS CARRIED FORWARD		<u><u>45,284</u></u>	<u><u>31,776</u></u>

The notes form part of these financial statements

CAMROSE AND ROCH PLAYGROUP

**BALANCE SHEET
31 MARCH 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	8	4,959	-
CURRENT ASSETS			
Cash at bank and in hand		40,710	32,161
CREDITORS			
Amounts falling due within one year	9	(385)	(385)
NET CURRENT ASSETS		<u>40,325</u>	<u>31,776</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		45,284	31,776
NET ASSETS		<u>45,284</u>	<u>31,776</u>
FUNDS	10		
Unrestricted funds		<u>45,284</u>	<u>31,776</u>
TOTAL FUNDS		<u>45,284</u>	<u>31,776</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

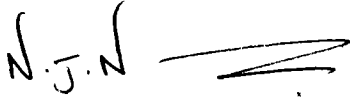
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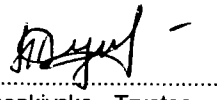
CAMROSE AND ROCH PLAYGROUP


BALANCE SHEET - continued
31 MARCH 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29/06/2022
and were signed on its behalf by:


.....
N J Neumann - Trustee


.....
T Dushenkivska - Trustee


.....
S K Lewis - Trustee

The notes form part of these financial statements

CAMROSE AND ROCH PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 20% reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	Year Ended 31.3.22	Period 16.10.19 to 31.3.21
Fundraising events	£ 1,094	£ 2,154

3. INVESTMENT INCOME

	Year Ended 31.3.22	Period 16.10.19 to 31.3.21
Deposit account interest	£ 2	£ 63

CAMROSE AND ROCH PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.3.22	Period 16.10.19 to 31.3.21
	£	£
Depreciation - owned assets	1,239	-
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the period ended 31 March 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Year Ended 31.3.22	Period 16.10.19 to 31.3.21
Full and part time employees	5	4
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	43,336
Other trading activities	2,154
Investment income	63
Total	<u>45,553</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	35,383
	<u> </u>
NET INCOME	10,170
RECONCILIATION OF FUNDS	
Total funds brought forward	21,606

CAMROSE AND ROCH PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				Unrestricted fund £
				<u>31,776</u>
8. TANGIBLE FIXED ASSETS				Equipment £
COST				
Additions				<u>6,198</u>
DEPRECIATION				
Charge for year				<u>1,239</u>
NET BOOK VALUE				
At 31 March 2022				<u>4,959</u>
At 31 March 2021				<u>-</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2022	2021	
		£	£	
Accrued expenses		<u>385</u>	<u>385</u>	
10. MOVEMENT IN FUNDS				
	At 1.4.21	Net	At	
	£	movement	31.3.22	
		in funds	£	
		£		
Unrestricted funds				
General fund	<u>31,776</u>	<u>13,508</u>	<u>45,284</u>	
TOTAL FUNDS	<u>31,776</u>	<u>13,508</u>	<u>45,284</u>	
Net movement in funds, included in the above are as follows:				
	Incoming	Resources	Movement	
	resources	expended	in funds	
	£	£	£	
Unrestricted funds				
General fund	<u>53,306</u>	<u>(39,798)</u>	<u>13,508</u>	
TOTAL FUNDS	<u>53,306</u>	<u>(39,798)</u>	<u>13,508</u>	

CAMROSE AND ROCH PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 16.10.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	21,606	10,170	31,776
TOTAL FUNDS	21,606	10,170	31,776

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,553	(35,383)	10,170
TOTAL FUNDS	45,553	(35,383)	10,170

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

CAMROSE AND ROCH PLAYGROUP
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Year Ended 31.3.22 £	Period to 31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	621	789
Grants	34,284	35,388
Fees	17,305	7,159
	52,210	43,336
Other trading activities		
Fundraising events	1,094	2,154
Investment income		
Deposit account interest	2	63
Total incoming resources	53,306	45,553
EXPENDITURE		
Charitable activities		
Wages	32,955	22,486
Insurance	483	336
Office and administration expenses	76	-
Sundries	-	75
Playschool running costs	-	590
Activities	1,342	1,598
Repairs, maintenance and minor equipment	683	6,194
Cleaning	497	1,597
	36,036	32,876
Support costs		
Management		
Subscriptions	121	35
Donations	1,600	1,150
Equipment depreciation	1,239	-
	2,960	1,185
Support costs		
Accountancy fees	385	385
Professional fees	417	937
	802	1,322
Total resources expended	39,798	35,383
Net income	13,508	10,170

This page does not form part of the statutory financial statements

CAMROSE AND ROCH PLAYGROUP

England & Wales - Charity number 1185847

Accounts

CAMROSE & ROCH PLAYGROUP

**STATEMENT OF ACCOUNT
FOR THE YEAR ENDED
31st MARCH 2021**

**THE INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF
CAMROSE & ROCH PLAYGROUP**

I report on the accounts of the Camrose & Roch Playgroup for the year ending 31st March 2021 which are set out in the attached statements.

Respective responsibilities of trustees and examiner:

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- ◆ examine the accounts (under section 43 of the Act, as amended);
- ◆ to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and
- ◆ to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting record 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 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:

- (1) 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 41 of the Act); and
 - ◆ accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

In my opinion the accounts give a fair and reasonable representation of the financial activities of the Playgroup for the year ending 31st March 2021.

Agriculture House
Winch Lane
HAVERFORDWEST
SA61 1RW

27th January 2022

LHP CHARTERED ACCOUNTANTS

CAMROSE & ROCH PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31st MARCH 2021

<u>PAYMENTS</u>	<u>£</u>	<u>RECEIPTS</u>	<u>£</u>
Wages and administration	22,486	Grants/Funding	29,028
Playschool running costs	590	Fees	7,159
Class activities	1,598	Fund raising	2,154
Refreshments	75	Donations	789
Membership/Subscriptions	35	National savings interest	62
Donations etc	1,150	Barclays savings interest	1
Professional fees	937	Furlough grant	6,360
Accountancy fees	385		
Insurance	336		
Repairs and renewals	6,194		
Cleaning	1,597		
Excess of Income over Expenditure	 10,170		
	<u>45,553</u>		<u>45,553</u>

RECONCILIATION

	<u>£</u>		<u>£</u>
Balances 1 April 2020:		Balances 31 March 2021:	
Barclays Current account 2361383	0	Barclays Current account 2361383	16,157
Barclays Current account 2013654	6,724	Barclays Current account 2013654	0
Barclays Savings Account 5324564	6,026	Barclays Savings Account 5324564	7,028
National Savings Account	8,697	National Savings Account	8,759
Cash In Hand	525	Cash In Hand	217
Accountancy creditor at start	-366		
Accountancy creditor at close	385		
Excess of Income over Expenditure	 10,170		
	<u>£ 32,161</u>		<u>£ 32,161</u>

