

LISVANE COMMUNITY ASSOCIATION PLAYGROUP

TRADING AS

"TREETOPS"

FINANCIAL STATEMENTS FOR THE YEAR ENDED

5th AUGUST 2022

THE SCOUT HALL  
HEOL Y DELYN  
LISVANE  
CARDIFF  
CF14 0SR

**EXAMINER'S REPORT TO THE TRUSTEES OF LISVANE  
COMMUNITY ASSOCIATION PLAYGROUP TRADING AS "TREETOPS"**

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I report on the accounts of Treetops for the year ended 5th August 2022 which are set out on pages 2 to 7.

Respective responsibilities of trustees and examiner.

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

It is my responsibility to

- a) examine the accounts under section 145 of the 2011 Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the Act, and
- c) to state whether particular matters have come to my attention.

**Basis of 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 no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

**Examiner's statement**

In connection with my examination, no matter of concern has come to my attention that requires reporting.

**LISVANE COMMUNITY ASSOCIATION PLAYGROUP  
TRADING AS "TREETOPS"**

**Annual Report for the year ended 5th August 2021**

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The Lisvane Community Association Playgroup trading as "Treetops" was established in 1967 to provide quality care for the under-fives in Lisvane. Treetops is a registered charity (no: 1027527).

The playgroup is run by an unpaid committee of parents which is elected each year at the Annual General Meeting. The committee are also the trustees of the charity. Officers of the committee for the year to 5th August 2021 were:

Chair	I Wood
Secretary	C Wood
Treasurer	A Screen

Treetops employs 15 paid members of staff to operate the playgroup led by Lucy Kemp the playleader.

In accordance with our constitution all expenditure on staff wages, rent (which is payable termly to the East and South District Scout Council, which owns the building ) and other essential running costs, must be covered by fee income. All other expenditure is to be met by funds raised by the committee at various events throughout the year.

The group is affiliated to the Lisvane Community Association and is a member of the Wales Pre-school Providers Association ( WPPA ). Treetops is registered by the Care and Social Services Inspectorate for Wales ( CSSIW ) to accept children from the age of two. Treetops continues to retain the WPPAs Quality Assured standard. During the year just ended there were .... children on the register compared to 79 last year. A maximum of 10 sessions were run each week, five in the mornings and five in the afternoons. In addition, the playgroup operated a walk up and walk down service for the older children who attend the nursery at Llysfaen Primary School.

These accounts have been prepared on the "receipts and payments basis" and comply with the requirements of S144(2) of the Charities Act 2011.

For and on behalf of the Trustees

C Jones

C Jones  
Chairperson

10.08.2022

**LISVANE COMMUNITY ASSOCIATION PLAYGROUP  
TRADING AS "TREETOPS"**

**Receipts and Payments Account for the Year Ended 5th August 2021**

	Page	Year Ended 5th August 2022		Year Ended 5th August 2021	
		£	£	£	£
RECEIPTS:					
Fees			102,262		84,341
Grant income		0		5,979	
Fund raising		4,418		1,392	
1:1 income		7,724		6,279	
			<u>12,143</u>		<u>13,651</u>
			114,405		97,991
PAYMENTS					
Relating to fund raising activities			-		-
Other expenditure			<u>( 118,437)</u>		<u>( 100,580)</u>
NET RECEIPTS FOR THE YEAR			( 4,032)		( 2,589)
Cash and bank balances at start of year			<u>£47,087</u>		<u>£49,676</u>
Cash and bank balances at end of year			<u>£43,055</u>		<u>£47,087</u>

**LISVANE COMMUNITY ASSOCIATION PLAYGROUP  
TRADING AS "TREETOPS"**

**Statement of Assets and Liabilities at 5th August 2022**

	Year Ended 5th August 2022 £	Year Ended 5th August 2021 £
<b>MONETARY ASSETS</b>		
Bank Current Account	35,146	39,553
Savings Account	6,219	6,219
Debtors	2,670	1,295
Cash in Hand	<u>20</u>	<u>20</u>
	<u><b>£44,055</b></u>	<u><b>£47,087</b></u>
<b>LIABILITIES</b>		
Accrued Electricity	600	600
Accrued Accountancy Fees	400	400
	<u><b>£1,000</b></u>	<u><b>£1,000</b></u>
<b>NET ASSETS</b>	<u><b>£43,055</b></u>	<u><b>£46,087</b></u>

**NON-MONETARY ASSETS**

Sundry items of equipment, fixtures and fittings such as bookcases, storage units and noticeboards held for use by Treetops (all in good condition).

### Analysis of Fund Raising Income for the year ended 5th August 2022

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**LISVANE COMMUNITY ASSOCIATION PLAYGROUP  
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**Analysis of Other Expenditure  
For the year ended 5th August 2022**

	Year Ended 5th August 2022 £	Year Ended 5th August 2021 £
Wages & NIC	96132	79680
Pension Contributions	450	317
Rent & Electricity	7871	7726
Rates	868	851
Staff Courses	0	0
WPPA Membership & Insurance	957	872
Lisvane Community Association	10	10
Repairs & Renewals	112	0
Educational material	4000	2901
Books & Toys ( Educational Material )	551	917
Digital Photo Processing	272	220
Accountancy	775	540
Book-keeper's Honorarium	660	660
Children's Entertainment	473	483
Food & snacks	1480	1802
Household	693	601
Admin	202	230
Stationery, computer & postage	210	1114
Professional costs	618	180
Telephone	1486	1136
Staff Uniforms	498	222
Advertising	120	120
	<u>£118,437</u>	<u>£100,579</u>