

TREETOPS PLAYGROUP LISVANE

TRADING AS

"TREETOPS"

FINANCIAL STATEMENTS FOR THE YEAR ENDED

5th AUGUST 2023

THE SCOUT HALL  
HEOL Y DELYN  
LISVANE  
CARDIFF  
CF14 0SR

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

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I report on the accounts of Treetops for the year ended 5th August 2023 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.

**TREETOPS PLAYGROUP LISVANE**  
**TRADING AS "TREETOPS"**

**Annual Report for the year ended 5th August 2023**

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The Treetops Playgroup Lisvane trading as "Treetops" was established in 1967 to provide quality care for the under-fives in Lisvane. Treetops is a registered charity (no: 1195251).

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	C Jones
Secretary	C Miller
Treasurer	K Burnell

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

10.08.2023

**TREETOPS PLAYGROUP LISVANE**  
**TRADING AS "TREETOPS"**

**Receipts and Payments Account for the Year Ended 5th August 2023**

	Page	Year Ended 5th August 2023		Year Ended 5th August 2022	
		£	£	£	£
RECEIPTS:					
Fees			120,942		102,262
Grant income		0		0	
Fund raising		3,091		4,418	
1:1 income		605		7,724	
			3,697		12,143
			124,639		114,405
PAYMENTS					
Relating to fund raising activities			-		-
Other expenditure			( 119,941)		( 118,437)
NET RECEIPTS FOR THE YEAR			4,698		( 4,032)
Cash and bank balances at start of year			£43,055		£47,087
Cash and bank balances at end of year			£47,753		£43,055

**TREETOPS PLAYGROUP LISVANE**  
**TRADING AS "TREETOPS"**

**Statement of Assets and Liabilities at 5th August 2023**

	Year Ended 5th August 2023 £	Year Ended 5th August 2022 £
<b>FIXED ASSETS</b>		
Outdoor Shelter	9,354	0
<b>MONETARY ASSETS</b>		
Bank Current Account	29,890	35,146
Savings Account	6,219	6,219
Debtors	3,270	2,670
Cash in Hand	20	20
	<u>£48,753</u>	<u>£44,055</u>
<b>LIABILITIES</b>		
Accrued Electricity	600	600
Accrued Accountancy Fees	400	400
	<u>£1,000</u>	<u>£1,000</u>
<b>NET ASSETS</b>	<u>£47,753</u>	<u>£43,055</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 2023

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**TREETOPS PLAYGROUP LISVANE**  
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**Analysis of Other Expenditure**  
**For the year ended 5th August 2023**

	Year Ended 5th August 2023 £	Year Ended 5th August 2022 £
Wages & NIC	100129	96132
Pension Contributions	475	450
Rent & Electricity	9304	7871
Rates	807	868
Staff Courses	0	0
WPPA Membership & Insurance	196	957
Lisvane Community Association	10	10
Repairs & Renewals	66	112
Educational material	2144	4000
Books & Toys ( Educational Material )	400	551
Digital Photo Processing	260	272
Accountancy	290	775
Book-keeper's Honorarium	660	660
Children's Entertainment	426	473
Food & snacks	1845	1480
Household	607	693
Admin	446	202
Stationery, computer & postage	0	210
Professional costs	340	618
Telephone	1111	1486
Staff Uniforms	306	498
Advertising	120	122
	<u>£119,941</u>	<u>£118,437</u>