



Section A

Independent Examiner's Report

Report to the trustees/
members of

OXTED PRE-SCHOOL PLAYGROUP

On accounts for the year
ended

31 AUGUST 2023

Charity no
(if any)

1199535

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/23

Responsibilities and
basis of report

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

Independent
examiner's statement

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Barbara Kite

Date:

29/1/24

Name:

Barbara Kite

Relevant professional
qualification(s) or body
(if any):

FCA, CTA, BFP

Address:

4 The Waldrons

Oxted

Surrey RH8 9DY

OXTED PRE-SCHOOL PLAYGROUP Registered charity no. 1199535 (formerly Oxted Pre-School Charity no 1031488)
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

SUMMARY

	2023	2022	2021	2020	2019
	£		£	£	£
Current assets					
HSBC Savings account	21,136	20,933	15,573	17,571	17,546
HSBC Current account no 11654241 (NEW)	35,967				
HSBC Current account no 61464957	5,900	27,339	1,811	9,915	17,367
Optimum Credit card	0	0	217	347	n/a
Total assets	63,002	48,272	17,601	27,833	34,913
Represented by: Capital account					
Balance brought forward	48,272	17,600	27,834	34,914	51,699
Surplus/(Deficit) of expenditure over income	14,730	30,672	(10,234)	(7,080)	(16,785)
Total capital employed	63,002	48,272	17,600	27,834	34,914

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023

	2023	2022	2021	2020	2019
	£	£	£	£	£
Income					
Fees - from Surrey County Council	81,978	84,724	67,085	56,669	51,338
Fees - from parents	22,678	21,710	19,440	8,751	16,098
Fundraising, including Carnival	3,083	6,777	3,536	1,222	1,628
Photograph sales	56	277	0	64	40
Contributions from parents (craft)	120	105	325	98	0
Contributions from parents (fruit)	810	1,073	0	0	0
Gifts	0	210	0	0	500
Uniforms	15	39	0	0	0
Bank interest received	203	8	0	26	35
Miscellaneous	0	0	0	0	0
Apprenticeship	0	0	0	500	0
Furlough reimbursement	0	0	459	14,975	0
Dance	0	1,144	0	737	365
Football	0	1,477	864	720	0
staff salary error	0	0	0	0	870
Refunds	126	9	31	0	0
Total income	109,067	117,553	91,740	83,762	70,874
Less: Expenditure					
Salaries (incl PAYE & NI)	77,154	69,013	81,878	76,547	71,419
Rent	7,955	6,440	6,660	4,492	6,283
Insurance	710	634	583	577	570
Equipment and consumables	3,694	4,870	2,865	1,933	4,324
Staff training (less course refunds)	1,734	134	1,597	964	152
Petty cash	308	0	0	0	405
Photograph costs	138	182		0	0
Payroll support costs - Moneysoft/Moorgate	462	642	2,508	2,412	2,021
HR Support costs - citrus				562	229
Summer term outing, inc. coach	350			0	0
Xmas/summer party entertainers	340	80		165	198
Fundraising / Carnival costs		236	335	126	0
Other fundraising expenses				0	119
Gifts and prizes	423	342	151	129	192
Advertising	16	49	445	776	447
Ofsted registration fee	50	50	50	50	50
Miscellaneous (incl new phone plan £209)	249	35	491	80	0
Credit card equipment and consumables	0	1,688	0	282	0
Website, virus protection, storage	35	120	85	82	0
Outside Area inc. Gates	0	0	2,962	0	0
Parent fee reclaim	69	5	449	18	0
SCC fee reclaim	0	0	0	0	0
DBS checks	180	142	86	52	130
Recruitment	0	0	0	0	800
Free School Meal Vouchers through Wonde Ltd	405	0	0	0	80
Outings	0	1,120	0	655	240
Football	0	1,055	830	940	0
Creditcard/bank account fee	66	44	0	0	0
Total expenditure	94,337	86,881	101,975	90,842	87,659
Surplus /(Deficit) of expenditure over income	14,730	30,672	(10,234)	(7,080)	(16,785)