

ST WINFRIDES PLAYGROUP

England & Wales · Charity number 505725

Details

Other names ST WINIFRIDE'S PLAYGROUP

Status Registered

Legal form Other

Registered 1976-11-30

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

Contact

Address St. Winifrides Play School
43 Garendon Road
Shepshed
Loughborough
LE12 9NU

Phone 01509601266

Email stwinnies@talktalk.net

Activities

Objects: THE OBJECT OF THE PLAYGROUP SHALL BE TO PROVIDE SAFE AND SATISFYING GROUP PLAY FOR THE ADVANCEMENT OF THE EDUCATION OF PRE-SCHOOL CHILDREN FROM 3 TO 5 YEARS OLD.

Activities: Sessional Playgroup for children aged 2 1/2 - 5 years

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** SHEPSHED
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£249,433	£215,953	-	-
2024-07-31	£206,862	£174,946	-	-
2023-07-31	£120,008	£134,700	-	-
2022-07-31	£135,558	£125,859	-	-
2021-07-31	£115,912	£141,554	-	-
2020-07-31	£178,358	£108,986	-	-

Trustees

Name	Role	Appointed
Andrea Wardle	Chair	2015-06-08
Cheryl Hammond		
Kerry Ann Hodgkin		2016-03-21
Vicki Nudd		2018-11-19

ST WINEFRIDES PLAYGROUP

England & Wales - Charity number 505725

Accounts



Date: 01/03/2026

Craig Large
 FCCA CTA

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 to keep accounting records in accordance with section 41 of the Act
 have not been met; or
 (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent examiners
 statement

In connection with my examination, no matter has come to my attention.
 My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express and audit opinion on the view given by the accounts.

Basis of independent examiners'
 report

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Respective responsibilities of
 trustees and examiner

Independent Examiners Report to the Trustees of St Winefride's Playgroup
 for the year ended 31 July 2025

**ST WINEFRIDE'S PLAYGROUP
 INDEPENDENT EXAMINERS REPORT
 FOR THE YEAR ENDED 31 JULY 2025**



Profit and Loss
 St Winifride's Playgroup
 For the year ended 31 July 2025

Account 2025

Turnover	
F/Raising projects	407.50
Interest Income	1,407.75
Other Revenue	206,728.56
Sales	40,491.02
Sponsored events / raffle	397.80
Total Turnover	249,432.63

Cost of Sales	
Classroom Supplies	5,665.96
Cost of Goods Sold	5,683.97
Direct Expenses	157.00
Milk Account	(87.72)
Total Cost of Sales	11,419.21

Gross Profit 238,013.42

Administrative Costs	
Audit & Accountancy fees	210.00
Bank Fees	71.66
Cleaning	10.74
Employers National Insuranc	10,643.22
EYPP	377.91
General Expenses	3,341.25
Insurance	817.55
IT Software and Consumable	3,293.79
Light, Power, Heating	5,591.15
Pensions Costs	2,234.24
Rent	5,000.04
Repairs & Maintenance	4,268.45
Salaries	164,383.79
Snack	1,799.01
Staff Training	311.94
Subscriptions	416.44
Telephone & Internet	217.14
Waste Collection	536.08
Water	1,009.43
Total Administrative Costs	204,533.83

Operating Profit 33,479.59

Profit on Ordinary Activities 33,479.59

Profit after Taxation 33,479.59

Balance Sheet
 St Winifride's Playgroup
 As at 31 July 2025

Account	31 Jul 2025
Current Assets	
Cash at bank and in hand	378.47
Petty Cash	112,066.33
STWINEPLAY	78,600.19
STWINEPLAY#001	191,044.99
Total Cash at bank and in hand	135.00
Accounts Receivable	2,135.82
Rent Deposit	193,315.81
Total Current Assets	193,315.81
Creditors: amounts falling due within one year	
PAYE Payable	2,315.16
Pensions Payable	771.84
Total Creditors: amounts falling due within one year	3,087.00
Net Current Assets (Liabilities)	190,228.81
Total Assets less Current Liabilities	190,228.81
Net Assets	190,228.81
Capital and Reserves	
Current Year Earnings	33,479.59
Retained Earnings	156,749.22
Total Capital and Reserves	190,228.81

ST WINEFRIDES PLAYGROUP

England & Wales - Charity number 505725

Accounts

Balance Sheet

St Winefride's Playgroup

As at 31 July 2024

<u>Account</u>	<u>31 Jul 2024</u>	<u>31 Jul 2023</u>
Current Assets		
Cash at bank and in hand		
Petty Cash	1,484.49	1,518.59
STWINEPLAY	76,834.25	47,390.46
STWINEPLAY#001	77,192.44	75,715.97
Total Cash at bank and in hand	155,511.18	124,625.02
Accounts Receivable	135.00	(4.21)
Rent Deposit	2,135.82	2,135.82
Total Current Assets	157,782.00	126,756.63
Creditors: amounts falling due within one year		
NIC Payable	5,897.04	3,110.64
PAYE Payable	(6,097.21)	(1,832.75)
Pensions Payable	857.11	438.81
Student Loan Deductions Payable	1,319.54	338.44
Wages Payable - Payroll	(812.63)	0.00
Total Creditors: amounts falling due within on	1,163.85	2,055.14
Net Current Assets (Liabilities)	156,618.15	124,701.49
Total Assets less Current Liabilities	156,618.15	124,701.49
Net Assets	156,618.15	124,701.49
Capital and Reserves		
Current Year Earnings	31,916.66	(14,691.72)
Retained Earnings	124,701.49	139,393.21
Total Capital and Reserves	156,618.15	124,701.49

Profit and Loss

St Winefride's Playgroup

For the year ended 31 July 2024

Account	2024	2023	2022
Turnover			
F/Raising projects	0.00	0.00	470.10
Interest Income	1,476.47	607.81	24.94
Lunch / Breakfast Club	0.00	0.00	8.00
Other Revenue	166,270.62	100,543.45	52.50
Sales	39,115.36	18,857.35	135,077.89
Sponsored events / raffle	0.00	0.00	48.00
Total Turnover	206,862.45	120,008.61	135,681.43
Cost of Sales			
Classroom Supplies	197.78	0.00	3,467.88
Cost of Goods Sold	3,913.70	1,370.79	0.00
Direct Expenses	1,375.00	125.00	0.00
Direct Wages	0.00	7,977.46	0.00
Milk Account	0.00	0.00	(740.72)
Total Cost of Sales	5,486.48	9,473.25	2,727.16
Gross Profit	201,375.97	110,535.36	132,954.27
Administrative Costs			
Advertising & Marketing	0.00	0.00	28.99
Audit & Accountancy fees	330.00	90.00	80.00
Bank Fees	60.00	66.72	44.00
Charitable and Political Donations	0.00	(172.50)	0.00
Cleaning	93.04	170.22	0.00
Employers National Insurance	5,501.50	1,330.62	275.71
Entertainment - 0%	419.80	287.85	0.00
EYPP	988.82	1,202.27	122.64
General Expenses	797.96	2,313.41	2,551.23
Insurance	2,114.78	760.00	(8,840.18)
IT Software and Consumables	2,915.99	1,452.99	0.00
Light, Power, Heating	4,363.98	4,573.33	5,670.06
Pensions Costs	1,416.85	2,354.06	(132.39)
Postage, Freight & Courier	10.00	0.00	10.17
Printing & Stationery	0.00	4.98	1,337.50
Rent	5,000.04	4,513.93	5,000.04
Repairs & Maintenance	6,031.44	526.08	5,727.98
Salaries	135,213.53	102,501.67	108,006.13
Snack	1,793.75	1,190.10	0.00
Staff Training	444.00	541.00	411.00
Subscriptions	294.46	155.88	173.51
Telephone & Internet	153.60	501.30	654.27
Waste Collection	486.70	364.89	0.00
Water	1,029.07	498.28	966.91
Total Administrative Costs	169,459.31	125,227.08	122,087.57
Operating Profit	31,916.66	(14,691.72)	10,866.70
Profit on Ordinary Activities Before Taxation	31,916.66	(14,691.72)	10,866.70
Profit after Taxation	31,916.66	(14,691.72)	10,866.70



ST WINEFRIDE'S PLAYGROUP
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 JULY 2024

Independent Examiners Report to the Trustees of St Winefride's Playgroup
for the year ended 31 July 2024

Respective responsibilities of
trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's
report

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Independent examiners
statement

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Craig Large
FCCA CTA

Date: 31/05/2025



ST WINEFRIDES PLAYGROUP

England & Wales - Charity number 505725

Accounts

ST WINEFRIDE'S PLAYGROUP
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 JULY 2023

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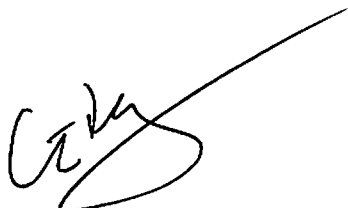
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Craig Large
FCCA CTA



Date: 30/05/2024

Profit and Loss

St Winefride's Playgroup

For the year ended 31 July 2023

Account	2023
Turnover	
Interest Income	607 81
Other Revenue	100 543 45
Sales	18 857 35
Total Turnover	120 008 61
Cost of Sales	
Cost of Goods Sold	1 370 79
Direct Expenses	125 00
Direct Wages	7 977 46
Total Cost of Sales	9 473 25
Gross Profit	110 535 36
Administrative Costs	
Audit & Accountancy fees	90 00
Bank Fees	66 72
Charitable and Political Donations	(172 50)
Cleaning	170 22
Employers National Insurance	1 330 62
Entertainment - 0%	287 85
EYPP	1 202 27
General Expenses	2 313 41
Insurance	760 00
IT Software and Consumables	1 452 99
Light, Power, Heating	4 573 33
Pensions Costs	2 354 06
Printing & Stationery	4 98
Rent	4 513 93
Repairs & Maintenance	526 08
Salaries	102 501 67
Snack	1 190 10
Staff Training	541 00
Subscriptions	155 88
Telephone & Internet	501 30
Waste Collection	364 89
Water	498 28
Total Administrative Costs	125 227 08
Operating Profit	(14 691 72)
Profit on Ordinary Activities Before Taxatio	(14 691 72)
Profit after Taxation	(14 691 72)

Balance Sheet

St Winefride's Playgroup

As at 31 July 2023

Account	31 Jul 2023
Current Assets	
Cash at bank and in hand	
Petty Cash	1 518 59
STWINEPLAY	47 390 46
STWINEPLAY#001	75 715 97
Total Cash at bank and in hand	124 625 02
Accounts Receivable	(4 21)
Rent Deposit	2 135 82
Total Current Assets	126 756 63
Creditors: amounts falling due within one year	
NIC Payable	3 110 64
PAYE Payable	(1 832 75)
Pensions Payable	438 81
Student Loan Deductions Payable	338 44
Total Creditors: amounts falling due within one year	2 055 14
Net Current Assets (Liabilities)	124 701 49
Total Assets less Current Liabilities	124 701 49
Net Assets	124 701 49
Capital and Reserves	
Current Year Earnings	(14 691 72)
Retained Earnings	139 393 21
Total Capital and Reserves	124 701 49

Trial Balance

St Winefride's Playgroup

As at 31 July 2023

Account Code	Account	Account Type	debit - Year to date	credit - Year to date
200	Sales	Revenue		18 857 35
260	Other Revenue	Revenue		100 543 45
270	Interest Income	Revenue		607 81
101	Snack	Expense	1 190 10	
102	EYPP	Expense	1 202 27	
103	Water	Expense	498 28	
104	Waste Collection	Expense	364 89	
310	Cost of Goods Sold	Direct Costs	1 370 79	
320	Direct Wages	Direct Costs	7 977 46	
325	Direct Expenses	Direct Costs	125 00	
401	Audit & Accountancy fees	Overhead	90 00	
404	Bank Fees	Overhead	66 72	
408	Cleaning	Overhead	170 22	
418	Charitable and Political Donations	Overhead		172 50
424	Entertainment - 0%	Overhead	287 85	
429	General Expenses	Overhead	2 313 41	
433	Insurance	Overhead	760 00	
445	Light, Power, Heating	Overhead	4 573 33	
461	Printing & Stationery	Overhead	4 98	
463	IT Software and Consumables	Overhead	1 452 99	
469	Rent	Overhead	4 513 93	
473	Repairs & Maintenance	Overhead	526 08	
477	Salaries	Overhead	102 501 67	
479	Employers National Insurance	Overhead	1 330 62	
480	Staff Training	Overhead	541 00	
482	Pensions Costs	Overhead	2 354 06	
485	Subscriptions	Overhead	155 88	
489	Telephone & Internet	Overhead	501 30	
	Petty Cash	Bank	1 518 59	
	STWINEPLAY#001	Bank	75 715 97	
	STWINEPLAY	Bank	47 390 46	
610	Accounts Receivable	Current Asset		4 21
712	Rent Deposit	Current Asset	2 135 82	
825	PAYE Payable	Current Liability	1 832 75	
826	NIC Payable	Current Liability		3 110 64
858	Pensions Payable	Current Liability		438 81
947	Student Loan Deductions Payable	Current Liability		338 44
960	Retained Earnings	Equity		139 393 21
Total			263 466 42	263 466 42

ST WINEFRIDES PLAYGROUP

England & Wales - Charity number 505725

Accounts

ST WINEFRIDE'S PLAYGROUP

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2022



ST WINEFRIDE'S PLAYGROUP
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 JULY 2022

Independent Examiners Report to the Trustees of St Winefride's Playgroup
for the year ended 31 July 2022

Respective responsibilities of trustees and examiner

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Craig Large
FCCA CTA

Date: 11/10/2022



St Winefrides Playgroup

Upper Floor
43 Garendon Road
Shepshed
Loughborough Leics LE12 9PD

Balance Sheet

As of July 2022

27/09/2022
09:20:04

St Winefrides Playgroup 2022.myo

Assets			
Current Assets			
HSBC Bank Account	£62,485.34		
14 Day Business	£75,108.16		
On Deposit LCC	£2,135.82		
PayPal	-£0.38		
Petty Cash Misc	£180.52		
Total Current Assets		<u>£139,909.46</u>	
Total Assets			£139,909.46
Liabilities			
PAYE/NI Payable		£1,428.43	
Trade Creditors		-£0.11	
Pension Liability - Employer		£127.33	
Pension Liability - Employee		£127.69	
Total Liabilities		<u></u>	£1,683.34
Net Assets			<u>£138,226.12</u>
Capital			
Fund Account		£128,526.51	
Current Year Earnings		£9,699.61	
Total Capital		<u></u>	<u>£138,226.12</u>

St Winefrides Playgroup
Upper Floor
43 Garendon Road
Shepshed
Loughborough Leics LE12 9PD

Profit & Loss Statement

August 2021 to July 2022

27/09/2022
09:21:42

St Winefrides Playgroup 2022.myo

<hr/>		
Income		
Fees	£135,077.89	
EYPP Receipts/Payments	-£122.64	
Lunch/Breakfast Club	£8.00	
Fundraising Income		
Sponsored Events/Raffle	£48.00	
F/Raising Projects	£470.10	
Miscellaneous Income	£52.50	
Total Income	£135,533.85	£135,533.85
Wages		
Wages	£108,006.13	
Milk Account	-£740.72	
Total Wages	£107,265.41	£107,265.41
Gross Profit		£28,268.44
Expenses		
NI Employer Contribution	£275.71	
Pension - Employer Cont.	£1,149.24	
Advertising	£28.99	
Classroom Supplies	£3,467.88	
Miscellaneous Expenses	£2,551.23	
Dues & Subscriptions	£173.51	
Staff Training	£411.00	
Insurance	-£8,840.18	
Legal & Accounting	£80.00	
Bank Charges	£44.00	
Maintenance	£5,613.44	
Office Supplies	£1,337.50	
Postage & Delivery	£10.17	
Rent	£5,000.04	
Telephone	£654.27	
Utilities		
Electricity	£791.17	
Gas	£4,878.89	
Water	£966.91	
Total Expenses	£18,593.77	£18,593.77
Operating Profit		£9,674.67
Other Income		
Interest Income	£24.94	
Total Other Income	£24.94	£24.94
Other Expenses		
Net Profit / (Loss)		£9,699.61

ST WINEFRIDE'S PLAYGROUP TRUSTEES REPORT
FOR THE YEAR ENDED 31 JULY 2022

Organisation

St Winefride's playgroup is a non-denominational Playgroup providing constructive play sessions using a wide variety of large play equipment, painting, crafts, games, toys, stories, singing and occasional visits/visitors (e.g. road safety).

The Playgroup has the sole use of its own premises and can therefore provide activities which can be permanently displayed. The interior decoration is bright and inviting with characters painted on the walls

The Playgroup is moving into a new era as the Local Education Authority now funds three year olds during their last two terms before moving up to four plus bases at the local primary schools. It is now regulated by Ofsted and not Social Services. This has meant more staff commitment and involvement in the day to day running of the Playgroup and also Ofsted inspections. However, in compensation for this the funding received has allowed the Playgroup to formalise the payment of staff under normal PAYE regulations.

Charity Number

It operates as a registered Charity number 505725

Trustees

Andrea Wardle	Chairman
Mrs C Hammond	Treasurer
Vicki Nudd	Secretary

Address

Shepshed Handicraft Centre
43 Garendon Road
Shepshed
Leicestershire

Telephone

601266 (term time only)

Approved by the Trustees

Mrs C Hammond	Treasurer
Andrea Wardle	Chairman
Vicki Nudd	Secretary

ST WINEFRIDES PLAYGROUP

England & Wales - Charity number 505725

Accounts

ST WINEFRIDE'S PLAYGROUP

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2021



ST WINEFRIDE'S PLAYGROUP
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 JULY 2021

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Craig Large
FCCA CTA

Date: 08/02/2022



Profit & Loss Statement

August 2020 to July 2021

Income		
Fees	£108,545.30	
EYPP Receipts/Payments	-£761.58	
Lunch/Breakfast Club	£6.80	
Fundraising Income		
Fayres	£0.00	
Car Boot Sales	£0.00	
Sponsored Events/Raffle	£10.00	
Grants inc JRS	£7,369.36	
F/Raising Projects	£354.15	
Miscellaneous Income	£387.87	
Total Income		£115,911.90
Wages		
Summer Scheme	£0.00	
Wages	£105,670.78	
Milk Account	-£82.16	
Total Wages		£105,588.62
Gross Profit		£10,323.28
Expenses		
NI Employer Contribution	£52.24	
Pension - Employer Cont.	£1,091.09	
Withholding Payable Account	£0.00	
Fundraising Expenses		
Jumble Sales	£0.00	
Fayres	£0.00	
Sponsored Events/Raffle	£10.00	
Cost of Fund Raising	£44.72	
Advertising	£0.00	
Classroom Supplies	£3,083.80	
Miscellaneous Expenses	£2,271.92	
Discounts Taken	£0.00	
Dues & Subscriptions	£190.35	
Staff Training	£216.00	
Insurance	£10,000.00	
Late Fees Paid	£0.00	
Legal & Accounting	£80.00	
Bank Charges	£0.00	
Maintenance	£8,354.15	
Office Supplies	£922.59	
Postage & Delivery	£14.84	
Rent	£5,000.04	
Shrinkage/Spoilage	£0.00	
Telephone	£441.77	
Travel & Entertainment	£0.00	
Utilities		
Electricity	£547.96	
Gas	£2,263.54	
Water	£1,379.77	
Total Expenses		£35,964.78
Operating Profit		-£25,641.50
Other Income		
Interest Income	£0.00	
Total Other Income		£0.00
Other Expenses		
Interest Expense	£0.00	

Profit & Loss Statement

August 2020 to July 2021

Total Other Expenses	£0.00
Net Profit / (Loss)	<u><u>-£25,641.50</u></u>

Balance Sheet

As of July 2021

Assets

Current Assets

HSBC Bank Account	£51,848.11	
14 Day Business	£75,083.22	
On Deposit LCC	£2,135.82	
PayPal	-£0.38	
Shepshed Building Society	£0.00	
Petty Cash Misc	£200.19	
Petty Cash Debbie	£0.00	
Petty Cash Fees	£262.93	

Total Current Assets		£129,529.89
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Trade Debtors		£0.00
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Other Assets

Deposits Paid	£0.00	
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Total Other Assets		£0.00
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Nat West Closed		£0.00
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B/Res 90197593 Closed		£0.00
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B/Res 90231430 Closed		£0.00
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Total Assets		£129,529.89
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Liabilities

PAYE/NI Payable	£766.71	
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Trade Creditors	-£0.11	
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VAT Due	£0.00	
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Pension Liability - Employer	£107.30	
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Pension Liability - Employee	£129.48	
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Total Liabilities		£1,003.38
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Net Assets

		£128,526.51
--	--	-------------

Capital

Fund Account	£154,168.01	
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Current Year Earnings	-£25,641.50	
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Historical Balancing	£0.00	
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Total Capital		£128,526.51
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ST WINEFRIDE'S PLAYGROUP TRUSTEES REPORT
FOR THE YEAR ENDED 31 JULY 2021 .

Organisation

St Winefride's playgroup is a non-denominational Playgroup providing constructive play sessions using a wide variety of large play equipment, painting, crafts, games, toys, stories, singing and occasional visits/visitors (e.g. road safety).

The Playgroup has the sole use of its own premises and can therefore provide activities which can be permanently displayed. The interior decoration is bright and inviting with characters painted on the walls

The Playgroup is moving into a new era as the Local Education Authority now funds three year olds during their last two terms before moving up to four plus bases at the local primary schools. It is now regulated by Ofsted and not Social Services. This has meant more staff commitment and involvement in the day to day running of the Playgroup and also Ofsted inspections. However, in compensation for this the funding received has allowed the Playgroup to formalise the payment of staff under normal PAYE regulations.

Charity Number

It operates as a registered Charity number 505725

Trustees

Andrea Wardle	Chairman
Mrs C Hammond	Treasurer
Vicki Nudd	Secretary

Address

Shepshed Handicraft Centre
43 Garendon Road
Shepshed
Leicestershire

Telephone

601266 (term time only)

Approved by the Trustees

Mrs C Hammond	Treasurer
Andrea Wardle	Chairman
Vicki Nudd	Secretary

ST WINEFRIDES PLAYGROUP

England & Wales - Charity number 505725

Accounts

ST WINEFRIDE'S PLAYGROUP

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2020



ST WINEFRIDE'S PLAYGROUP
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 JULY 2020

Independent Examiners Report to the Trustees of St Winefride's Playgroup
for the year ended 31 July 2020

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparisons 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 I do not express and audit opinion on the view given by the accounts.

Independent examiners statement

In connection with my examination, no matter has come to my attention.

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 41 of the Act

have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Craig Large
FCCA CTA

Date: 27/02/2021



Profit & Loss Statement

August 2019 to July 2020

Income		
Fees	£141,706.44	
EYPP Receipts/Payments	£63.85	
Lunch/Breakfast Club	£0.00	
Fundraising Income		
Fayres	£0.00	
Car Boot Sales	£0.00	
Sponsored Events/Raffle	£0.00	
Grants inc JRS	£36,315.33	
F/Raising Projects	£244.20	
Miscellaneous Income	£28.61	
Total Income		£178,358.43
Wages		
Summer Scheme	£0.00	
Wages	£93,765.53	
Milk Account	-£772.00	
Total Wages		£92,993.53
Gross Profit		£85,364.90
Expenses		
NI Employer Contribution	£326.65	
Pension - Employer Cont.	£900.22	
Withholding Payable Account	£0.00	
Fundraising Expenses		
Jumble Sales	£0.00	
Fayres	£0.00	
Sponsored Events/Raffle	£0.00	
Cost of Fund Raising	£0.00	
Advertising	£0.00	
Classroom Supplies	£1,279.60	
Miscellaneous Expenses	£2,043.60	
Discounts Taken	£0.00	
Dues & Subscriptions	£0.00	
Staff Training	£842.00	
Insurance	£435.46	
Late Fees Paid	£0.00	
Legal & Accounting	£75.00	
Licence Fees	£0.00	
Maintenance	£825.96	
Office Supplies	£382.73	
Postage & Delivery	£4.92	
Rent	£5,000.04	
Shrinkage/Spoilage	£0.00	
Telephone	£783.93	
Travel & Entertainment	£0.00	
Utilities		
Electricity	£644.63	
Gas	£1,723.43	
Water	£724.09	
Total Expenses		£15,992.26
Operating Profit		£69,372.64
Other Income		
Interest Income	£0.00	
Total Other Income		£0.00
Other Expenses		
Interest Expense	£0.00	

Profit & Loss Statement

August 2019 to July 2020

Total Other Expenses	_____	£0.00
Net Profit / (Loss)		<u>£69,372.64</u>

Balance Sheet

As of July 2020

Assets

Current Assets

HSBC Bank Account	£128,737.53
14 Day Business	£83.22
On Deposit LCC	£2,135.82
PayPal	-£0.38
Shepshed Building Society	£23,214.63
Petty Cash Misc	£167.04
Petty Cash Debbie	£100.90
Petty Cash Fees	£404.31

Total Current Assets £154,843.07

Trade Debtors £0.00

Other Assets

Deposits Paid £0.00

Total Other Assets £0.00

Nat West Closed £0.00

B/Res 90197593 Closed £0.00

B/Res 90231430 Closed £0.00

Total Assets £154,843.07

Liabilities

PAYE/NI Payable £652.48

Trade Creditors -£0.11

VAT Due £0.00

Pension Liability - Employer £88.08

Pension Liability - Employee £103.85

Total Liabilities £844.30

Net Assets

£153,998.77

Capital

Fund Account £84,626.13

Current Year Earnings £69,372.64

Historical Balancing £0.00

Total Capital £153,998.77

ST WINEFRIDE'S PLAYGROUP
TRUSTEES REPORT
FOR THE YEAR ENDED 31 JULY 2020 .

Organisation

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