

**ST WINEFRIDE'S PLAYGROUP**  
**STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 JULY 2020**



**ELVERSTONE LARGE LTD**  
CHARTERED CERTIFIED ACCOUNTANTS

**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 an 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

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**ACCA**

# Profit & Loss Statement

August 2019 to July 2020

<b>Income</b>		
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
<b>Wages</b>		
Summer Scheme	£0.00	
Wages	£93,765.53	
Milk Account	-£772.00	
Total Wages		£92,993.53
Gross Profit		£85,364.90
<b>Expenses</b>		
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
<b>Other Income</b>		
Interest Income	£0.00	
Total Other Income		£0.00
<b>Other Expenses</b>		
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

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## 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
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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		£154,843.07
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## Liabilities

PAYE/NI Payable	£652.48
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Trade Creditors	-£0.11
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VAT Due	£0.00
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Pension Liability - Employer	£88.08
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Pension Liability - Employee	£103.85
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Total Liabilities		£844.30
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## Net Assets

£153,998.77
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## Capital

Fund Account	£84,626.13
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Current Year Earnings	£69,372.64
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Historical Balancing	£0.00
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Total Capital		£153,998.77
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**ST WINEFRIDE'S PLAYGROUP**  
**TRUSTEES REPORT**  
**FOR THE YEAR ENDED 31 JULY 2020 .**

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