

ST WINEFRIDE'S PLAYGROUP
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 JULY 2021



ELVERSTONE LARGE LTD
CHARTERED CERTIFIED ACCOUNTANTS

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

Independent Examiners Report to the Trustees of St Winefride's Playgroup
for the year ended 31 July 2021

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 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 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: 08/02/2022



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ACCA

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