

# Balance Sheet

St Winefride's Playgroup

As at 31 July 2024

Account	31 Jul 2024	31 Jul 2023
<b>Current Assets</b>		
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
<b>Total Cash at bank and in hand</b>	<b>155,511.18</b>	<b>124,625.02</b>
Accounts Receivable	135.00	(4.21)
Rent Deposit	2,135.82	2,135.82
<b>Total Current Assets</b>	<b>157,782.00</b>	<b>126,756.63</b>
<b>Creditors: amounts falling due within one year</b>		
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
<b>Total Creditors: amounts falling due within on</b>	<b>1,163.85</b>	<b>2,055.14</b>
<b>Net Current Assets (Liabilities)</b>	<b>156,618.15</b>	<b>124,701.49</b>
<b>Total Assets less Current Liabilities</b>	<b>156,618.15</b>	<b>124,701.49</b>
<b>Net Assets</b>	<b>156,618.15</b>	<b>124,701.49</b>
<b>Capital and Reserves</b>		
Current Year Earnings	31,916.66	(14,691.72)
Retained Earnings	124,701.49	139,393.21
<b>Total Capital and Reserves</b>	<b>156,618.15</b>	<b>124,701.49</b>

## Profit and Loss

St Winefride's Playgroup

For the year ended 31 July 2024

Account	2024	2023	2022
<b>Turnover</b>			
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
<b>Total Turnover</b>	<b>206,862.45</b>	<b>120,008.61</b>	<b>135,681.43</b>
<b>Cost of Sales</b>			
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)
<b>Total Cost of Sales</b>	<b>5,486.48</b>	<b>9,473.25</b>	<b>2,727.16</b>
<b>Gross Profit</b>	<b>201,375.97</b>	<b>110,535.36</b>	<b>132,954.27</b>
<b>Administrative Costs</b>			
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
<b>Total Administrative Costs</b>	<b>169,459.31</b>	<b>125,227.08</b>	<b>122,087.57</b>
<b>Operating Profit</b>	<b>31,916.66</b>	<b>(14,691.72)</b>	<b>10,866.70</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>31,916.66</b>	<b>(14,691.72)</b>	<b>10,866.70</b>
<b>Profit after Taxation</b>	<b>31,916.66</b>	<b>(14,691.72)</b>	<b>10,866.70</b>



ELVERSTONE LARGE LTD

CHARTERED CERTIFIED ACCOUNTANTS

**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

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: 31/05/2025



TEMPLE CHAMBERS, 16A BELVOIR ROAD, COALVILLE, LEICESTERSHIRE LE67 3QE

TEL: 01530 836657 | FAX: 01530 835446

EMAIL: CRAIG@ELVERSTONELARGE.CO.UK

ACCA