

LEVENDALE UNDER FIVES GROUP
ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2023

Contents

	Page
Trustees Report	1
Receipts and Payments Account	3
Statement of Assets and Liabilities at Year End	4
Notes to the Accounts	5
Independent Examiner's Report on the Accounts	6

LEVENDALE UNDER FIVES GROUP

Registered Charity No. 506722

TRUSTEES ANNUAL REPORT

For the Financial Year Ending 31st August 2023

Principal address: Mount Leven Road
Yarm
TS15 9RJ

Governing document: Playgroup Constitution

Objects of the Charity: To advance the education of children under statutory school age by:
(a) providing safe and satisfying group play, in which parents take part when appropriate;
(b) encouraging other charitable activities through which parents may help the children.

Bankers: Barclays Bank UK Plc
Leicester
LE87 2BB

Trustees: Mrs Elizabeth Yates
Mrs Katherine Fenny

Trustee selection method: A trustee is appointed by resolution of the Playgroup Committee.
A trustee shall hold office until:
- death;
- retirement with consent of remaining trustees;
- removal by resolution of the Playgroup Committee;
- removal by operation of law;
but no retirement or removal shall be effective unless there will be at least two remaining Trustees.

Chairperson: Mrs Emily Carter

Secretary: Ms. Jemma Ruddock

Treasurer: Ms Gemma Williams

Activities and Achievements: The charity is a Playgroup and a Mother and Toddler group, which exists for the sole purpose of serving the needs of pre-school children. It is licensed to operate by OFSTED Early Years Directorate, and is a member of both the Playgroup Network and The Pre-School Learning Alliance.

The group is administered by a committee of parents elected annually at the Annual General Meeting, and is staffed by two part-time supervisors, and four part-time assistants.

Playgroup sessions are held each weekday morning and on Tuesday and Thursday afternoons, together with a popular 'Lunch Club', which provides an extra hour of play and fun, where the children can eat their packed lunch in the company of their friends. The average daily attendance to playgroup morning sessions is in the region of between 10 to 20 throughout the academic year.

Declaration: I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and

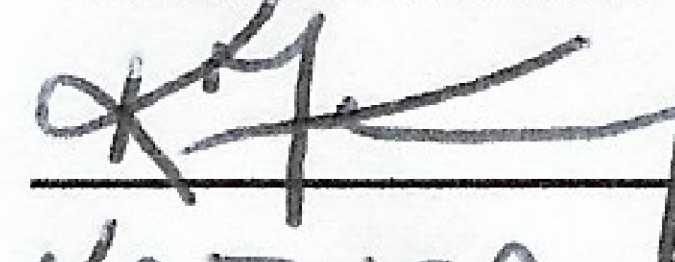
- have authorised me to sign it on their behalf.

Signature:

Full name:

Position:

Date:


KATHERINE FENNY
Manager
23.5.2024

Levendale Under Fives Group

Registered Charity No. 506722

**Receipts and Payments Account
For the Year Ended 31st August 2023**

	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
<u>Receipts</u>		
Grants	-	-
Fees from Playgroup	38,090	27,280
Operating activities to generate funds:		
- Fund-raising	743	440
- Receipts from photographs	-	-
- Other income	625	-
Investment income		
- Bank and Building Society Account Interest	44	12
	<u>39,503</u>	<u>27,732</u>
<u>Payments</u>		
Payments for generating funds:		
- Fundraising costs	-	-
- Payments for photographs	-	-
- Other	1,938	1,869
Charitable activities:		
- Staff costs	21,927	22,073
- Toys, books and consumables	196	511
- Insurance	379	368
Support costs		
- Premises costs	3,177	4,378
Administration costs	577	732
	<u>28,194</u>	<u>29,930</u>
Asset purchases		-
	<u>28,194</u>	<u>29,930</u>
Net Receipts	11,309	- 2,199
Cash funds at 1st September	18,970	21,169
Cash funds at 31st August	<u>30,279</u>	<u>18,970</u>

Levendale Under Fives Group

Statement of Assets and Liabilities at 31st August 2023

	2023		2022	
	£	£	£	£
<u>Cash Funds</u>				
Barclays Bank Plc - Current Account		20,463		9,211
Virgin Money - Deposit Account		9,794		9,750
Petty Cash		22		9
		<u>30,279</u>		<u>18,970</u>

Assets Retained for the Charity's Own Use

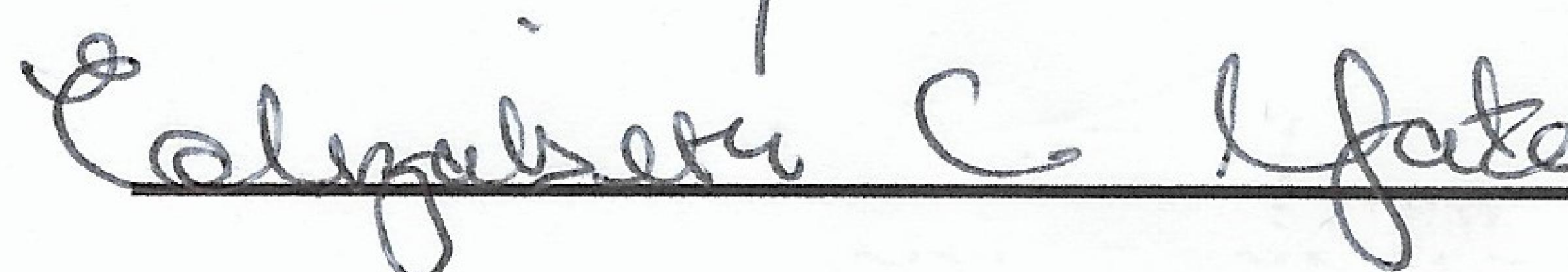
	Cost	Current Value	Cost	Current Value
Buildings	25,717	-	25,717	-
Playground	6,495	883	6,495	981
Playgroup fittings and furniture	24,118	2,259	24,118	2,824
	<u>56,330</u>	<u>3,142</u>	<u>56,330</u>	<u>3,805</u>

Liabilities

	Amount due	Amount due
HMRC	<u> </u>	<u>76.20</u>
Prepaid Income - SBC 3 yr funding	<u>8,659</u>	<u>-</u>

Signed on behalf of the trustees


_____ Mrs K Fenny


_____ Mrs E Yates

23.5.2024 Date of approval

Levendale Under Fives Group

**Notes to the Accounts
For the Financial Year ending 31st August 2023**

TRUSTEE REMUNERATION

	2023	2022
	£	£
The trustees, who are also employed as supervisors, received remuneration in the year of	<u>6,445</u>	<u>11,524</u>
Out of pocket expenses were reimbursed to trustees:	<u>29</u>	<u>138</u>

LEVENDALE UNDER FIVES GROUP

Year ended 31st August 2022

Independent Examiner's Report on the Accounts

Report to the trustees and committee members of Levendale Under Fives Group on the accounts for the year ended 31st August 2023, set out on pages 1 to 4.

I report to the trustees on my examination of the accounts of the charity for the year ended 31/8/2023.

Responsibilities and basis of report:

As the charity's trustees, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed 

Name Lynne Dickson

Date 21/5/2024

Relevant professional qualification or body FCA

Address C/o JBC Accountants Limited

3B Lockheed Court, Preston Farm

Stockton-on-Tees TS18 3TX