

**SEE-SAW PRE-SCHOOL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

**Hailwood & Co
Chartered Accountants**

SEE-SAW PRE-SCHOOL PLAYGROUP

Annual Report

for the year ended 31 December 2021

The See-Saw Pre-School Playgroup, St Joseph's RC School, Moreton Road, Upton Wirral, CH49 6LL is registered with the Charity Commissioners (No 516127) and constituted by Deed of Trust on 3 May 1984.

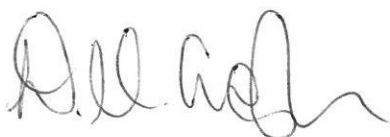
The Charity is administered by a management committee, comprising:

Chairperson	-	D Gough
Secretary	-	L Roche
Treasurer	-	C Huston

The object of the charity is to provide the necessary facilities for the daily care, recreation and education of children aged two and a half to four years eleven months based at St Joseph's RC Primary School.

During the year an average of 26 children used the facilities of the Pre-school Playgroup.

In planning our activities for this year and future years we keep in mind the Charity Commission's guidance on public benefit. The Charity continues to constitute a public benefit entity.



D Gough, Chairperson

22 August 2022

For and on behalf of the Management Committee

SEE-SAW PRE-SCHOOL PLAYGROUP**Independent Examiners Report****for the year ended 31 December 2021**

I report to the Trustees of See-Saw Playgroup on the accounts for the year ended 31 December 2021 set out on pages 3 to 4.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

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



A D French FCA
Hailwood & Co
Chartered Accountants
Moreton
22 August 2022

SEE-SAW PRE-SCHOOL PLAYGROUP

Independent Examination

for the year ended 31 December 2021

Work Done

Accountancy Work

The client provides bank statements, paying in books, receipts for all expenditure and a petty cash book.

By far their largest expense is salaries. We process salaries for them and so have detailed salaries information available.

We prepare a detailed expenditure summary which agrees to the bank statements and petty cash records, identifying any items that may be capital, referring to invoices etc where necessary.

Entered this information into the summary cashbook incorporated into accounts spreadsheet. The financial statements are linked to the cashbook, and are in the correct statutory format.

Checked comparative figures to last year's accounts.

Confirmed that there have been no changes to disclosure requirements in the year.

Checked spreadsheet formulae to ensure all additions are correct.

Reconciled salaries related payments (net salaries, Paye, pensions) to our payroll records.

Other Work

Discussed accounts with the client:

- that the result (moderate surplus) was in line with expectations.
- explained any fluctuations in income/expenditure:
 - fees have risen back to pre-covid levels
 - savings income has risen
 - rent costs have increased to pre-covid levels
 - consumables have increased to pre-covid levels
 - grant income is higher due to the inclusive setting grant
- confirmed that the only changes in assets were the ones identified in our review.

Results and Conclusion

Both myself and the Trustees are happy with the accounts in general and that they fairly represent the underlying books and records.

SEE-SAW PRE-SCHOOL PLAYGROUP

Accounts for the year ended 31 December 2021

Receipts and Payments Account

	2022		2021	
	£	£	£	£
Income				
Fees		11,499		4,312
Vouchers		75,383		74,229
Fundraising		-		70
Grants		16,327		2,715
Other		1,570		875
		<hr/>		<hr/>
Total Income		104,779		82,201
Expenditure				
Wages & Pension	66,362		62,619	
Equipment hire	-		-	
Other	388		60	
Staff training	188		112	
Insurance	477		476	
Rent	3,340		2,216	
Accountancy	930		670	
Payroll charges	386		578	
Bank charges	-		-	
Consumables	5,605		3,253	
Printing, postage and stationery	2,283		2,395	
Tuition	-		425	
	<hr/>		<hr/>	
Total Payments		79,959		72,804
		<hr/>		<hr/>
Net unrestricted income for the year		24,820		9,397
		<hr/>		<hr/>

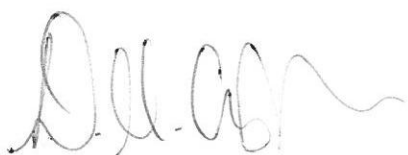
SEE-SAW PRE-SCHOOL PLAYGROUP

Accounts for the year ended 31 December 2021

Assets and Liabilities

	Unrestricted Funds			
	2022		2021	
	£	£	£	£
Assets for the Charity's Own Use				
Equipment brought forward	5,530		5,475	
Additions	6,766		55	
	<u> </u>	12,296	<u> </u>	5,530
Equipment carried forward		<u> </u>		<u> </u>
Monetary Assets				
Bank - current account	91,377		74,946	
Bank - savings account	16,236		16,234	
Cash in hand	36		48	
	<u> </u>	107,649	<u> </u>	91,228
		<u> </u>		<u> </u>
Liabilities				
Rent	-		-	
Accountancy	930		675	
Other	601		128	
	<u> </u>	1,531	<u> </u>	803
		<u> </u>		<u> </u>

Signed on behalf of the Trustees



D Gough
Chairperson
22 August 2022