

SEE-SAW PRE-SCHOOL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Hailwood & Co
Chartered Accountants

SEE-SAW PRE-SCHOOL PLAYGROUP

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

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 28 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

11 August 2023

For and on behalf of the Management Committee

SEE-SAW PRE-SCHOOL PLAYGROUP
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

I report to the Trustees of See-Saw Playgroup on the accounts for the year ended 31 December 2022 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
11 August 2023

SEE-SAW PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
Income		
Fees	7,694	11,499
Vouchers	84,394	75,383
Fundraising	-	-
Grants	9,525	16,327
Other	8	1,570
Total Income	101,622	104,779
Expenditure		
Accountancy	703	930
Bank charges	-	-
Consumables	7,827	8,068
Equipment	626	-
Insurance	538	477
Other	680	388
Payroll charges	455	386
Printing, postage and stationery	2,997	2,283
Rent	4,432	3,340
Staff training	480	188
Wages & Pension	65,856	66,362
Total Payments	84,594	82,422
Net unrestricted income for the year	17,028	22,357

SEE-SAW PRE-SCHOOL PLAYGROUP

ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds			
	2022		2021	
	£	£	£	£
Assets for the Charity's Own Use				
Equipment brought forward	12,296		5,530	
Additions	626		6,766	
	<u> </u>	12,922	<u> </u>	12,296
Equipment carried forward		<u> </u>		<u> </u>
Monetary Assets				
Bank - current account	108,372		91,377	
Bank - savings account	16,244		16,236	
Cash in hand	61		36	
	<u> </u>	124,677	<u> </u>	107,649
		<u> </u>		<u> </u>
Liabilities				
Rent	-		-	
Accountancy	971		930	
Other	348		601	
	<u> </u>	1,319	<u> </u>	1,531
		<u> </u>		<u> </u>

Signed on behalf of the Trustees



D Gough
Chairperson
11 August 2023