

SEE-SAW PRE-SCHOOL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Hailwood & Co
Chartered Accountants

SEE-SAW PRE-SCHOOL PLAYGROUP

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

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 30 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

20 May 2024

For and on behalf of the Management Committee

SEE-SAW PRE-SCHOOL PLAYGROUP
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

I report to the Trustees of See-Saw Playgroup on the accounts for the year ended 31 December 2023 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
20 May 2024

SEE-SAW PRE-SCHOOL PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
Income				
Fees		8,647		7,694
Vouchers		85,689		84,395
Fundraising		-		-
Grants		7,096		9,525
Other		217		8
		<hr/>		<hr/>
Total Income		101,649		101,622
Expenditure				
Accountancy	749		703	
Consumables	7,933		7,827	
Childrens' activities	2,862		-	
Equipment	589		626	
Insurance	1,026		538	
Other	5,166		680	
Payroll charges	444		455	
Printing, postage and stationery	718		2,997	
Professional fees	3,151		-	
Rates	1,011		-	
Rent	2,216		4,432	
Staff training	85		480	
Telephone	2,654		-	
Wages & Pension	67,017		65,856	
		<hr/>	<hr/>	
Total Payments		95,621		84,594
		<hr/>		<hr/>
Net unrestricted income for the year		6,028		17,028
		<hr/>		<hr/>
Opening bank balance		124,677		107,649
Net income		6,028		17,028
		<hr/>		<hr/>
Closing bank balance		130,705		124,677
		<hr/>		<hr/>

SEE-SAW PRE-SCHOOL PLAYGROUP

ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds			
	2023		2022	
	£	£	£	£
Assets for the Charity's Own Use				
Equipment brought forward	12,922		12,296	
Additions	589		626	
Equipment carried forward	<u> </u>	13,511	<u> </u>	12,922
		<u> </u>		<u> </u>
Monetary Assets				
Bank - current account	114,307		108,372	
Bank - savings account	16,387		16,244	
Cash in hand	11		61	
	<u> </u>	130,705	<u> </u>	124,677
		<u> </u>		<u> </u>
Liabilities				
Rent	-		-	
Accountancy	1,068		971	
Other	259		348	
	<u> </u>	1,327	<u> </u>	1,319
		<u> </u>		<u> </u>

Signed on behalf of the Trustees



D Gough
Chairperson
20 May 2024

