



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kintbury Pre School Playgroup

900592

CC16a

Receipts and payments accounts

For the period
from

01-Apr-21

To

31-Mar-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	66,961	-	-	66,961	54,681
Milk funding	123	-	-	123	230
Fundraising	324	-	-	324	557
Pre school outing		-	-	-	
Group photos		-	-	-	
Vodafone refund		-	-	-	31
Donations	500			500	
Match funding	500			500	
Tempest photo commission	22	-	-	22	
Local grants	1,470			1,470	3,500
Interest received	2	-	-	2	3
Sub total (Gross income for AR)	69,901	-	-	69,901	59,002
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,901	-	-	69,901	59,002
A3 Payments					
Advertising	50	-	-	50	34
Fees repaid	30			30	210
Post and stationary	153			153	187
Garden expenses	1,120	-	-	1,120	
Equipment and supplies	3,090	-	-	3,090	3,293
Fundraising expenses	-	-	-	-	20
Insurance	869	-	-	869	853
DBS checks	105			105	263
Leavers and staff presents	255	-	-	255	266
External teaching	560	-	-	560	
Ofsted annual fee	50	-	-	50	50
Pension contributions	966	-	-	966	844
Payroll fees	360	-	-	360	360
Food vouchers for families	-			-	315
Milk	123			123	231
Rent	4,408	-	-	4,408	3,850
Staff clothing	210	-	-	210	78
Repairs	150	-	-	150	228
Licences	232			232	81
Telephone	428	-	-	428	449
Training	411	-	-	411	343
Wages and salaries	49,840	-	-	49,840	40,676
Waste collection fees	486	-	-	486	145
Sub total	63,897	-	-	63,897	52,777
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	63,897	-	-	63,897	52,777
Net of receipts/(payments)	6,005	-	-	6,005	6,224
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,539	-	-	20,539	14,315
Cash funds this year end	26,544	-	-	26,544	20,539

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest current account	6,542	-	-
	Natwest savings account	20,002	-	-
		-	-	-
	Total cash funds	26,544	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>J Lee</i>	J. LEE	14/01/23



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Kintbury Pre School Playgroup

On accounts for the year
ended

31 March 2022

Charity no
(if any)

900592

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

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.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

L Hobbs

Date:

4/1/2023

Name:

LISA HOBBS

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

28 ROGERS MEADOW

MARLBOROUGH

WILTSHIRE SN8 1DZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Chairpersons Report - 26th September 2022.

We had a busy year with lots of great children who it has been a pleasure to watch grow and flourish and move on to big school. I would like to thanks Barbara and the team for all the great work that they have done.

We had some staffing changes over the last year , We saw Emily and Shadene move on to new jobs and welcomed Tash and Yvonne.

Chelsea announced news she was expecting a baby and went on to have a gorgeous baby boy Huderson.

We started this year with the sad news that Tash and Chelsea are leaving so we are currently actively recruiting at the moment with an interview booked for Friday.

We managed to fit in some fundraising events with a Craft fair and Jumble sale and Raffle. I'm hoping to do much more this year!!

We've been really lucky with having continued funding from the parish council for Wikids which the children love and Nikki also took charge of our sports day too!

I'd like to thank Charlie for her hard work in getting stay and play up and running which has been a real success and also for her supporting role as vice chair.

The garden area was finished and the children have enjoyed playing in it and learning about growing vegetables and flowers and we are hoping to carry on the work making the garden bigger and better.

I would like to finish by giving my thanks to all on the committee for their input and support.

Treasurers Report

Financial year 2021/22

The year end accounts to 31st March 2022 show a profit of £6,005, compared to a profit of £6,224 last year.

Fundraising income has slowly started to increase after Covid restrictions were eased, we made a profit of £324

In June 21 we received £500 from Kintbury Parish Council for match funding in relation to Plant sale donations from a local sale of £500

We have used this income to go towards creating the outdoor garden project, which we are hoping to add more features this year

We received £475 in May 21 from Friends in Deed as the chosen charity for the month.

In Aug 21 we received £995 from Kintbury Parish Council to cover the costs of external provider Wikikids

Fundraising Events- 2021/22

	Income	Floats/ Expenditure	Profit
Apr-21 Easter raffle	25.00		25.00
Aug-21 Bags 2 school	45.00		45.00
Dec-21 Christmas raffle, silent auction & parent gifts	229.00		229.00
Dec-21 Parent xmas gifts and reindeer food	25.00		25.00
	324.00	-	324.00

Comparative figures

	2021/22	2020/21	2019/20	2018/19
Income	69,901.35	59,002.00	57,537.00	51,435.00
Expenditure	- 63,895.75	- 52,778.00	- 49,909.00	- 53,371.00
Profit/(loss)	6,005.60	6,224.00	7,628.00	- 1,936.00

Sarah Lee
Treasurer

15/05/2022