



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kintbury Pre School Playgroup

900592

Receipts and payments accounts

CC16a

For the period
from

01-Apr-22

To

31-Mar-23

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	51,858	-	-	51,858	66,961
Milk funding	121	-	-	121	123
Fundraising	1,319	-	-	1,319	324
Uniforms	150	-	-	150	-
Group photos	-	-	-	-	-
Vodafone refund	-	-	-	-	-
Donations	-	-	-	-	500
Match funding	-	-	-	-	500
Tempest photo commission	-	-	-	-	22
Local grants	925	-	-	925	1,470
Interest received	66	-	-	66	2
Sub total (Gross income for AR)	54,439	-	-	54,439	69,902
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,439	-	-	54,439	69,902
A3 Payments					
Advertising	-	-	-	-	50
Fees repaid	33	-	-	33	30
Post and stationary	217	-	-	217	153
Garden expenses	40	-	-	40	1,120
Equipment and supplies	2,347	-	-	2,347	3,090
Fundraising expenses	231	-	-	231	-
Insurance	1,053	-	-	1,053	869
DBS checks	59	-	-	59	105
Leavers and staff presents	347	-	-	347	255
External teaching	1,075	-	-	1,075	560
Ofsted annual fee	50	-	-	50	50
Pension contributions	1,227	-	-	1,227	966
Payroll fees	360	-	-	360	360
Subscriptions	238	-	-	238	-
Snacks and milk	523	-	-	523	123
Rent	5,672	-	-	5,672	4,409
Staff and children clothing	418	-	-	418	210
Repairs	26	-	-	26	150
Licences	163	-	-	163	232
Telephone	435	-	-	435	428
Training	447	-	-	447	411
Wages and salaries	52,387	-	-	52,387	49,840
Waste collection fees	502	-	-	502	486
Sub total	67,850	-	-	67,850	63,897
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,850	-	-	67,850	63,897
Net of receipts/(payments)	- 13,411	-	-	- 13,411	6,005
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,544	-	-	26,544	20,539
Cash funds this year end	13,133	-	-	13,133	26,544

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	2,565	-	-
	Natwest savings account	10,568	-	-
		-	-	-
	Total cash funds	13,133	-	-
	(agree balances with receipts and payments account(s))			

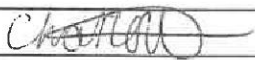
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	CHARLOTTE BULLOCK	10/10/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Kintbury Pre School Playgroup

On accounts for the year
ended

31 March 2023

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 **31/03/2023**.

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:

16/10/2023

Name:

MRS 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.

Chairs report-

The year started off with 14 children, and then a few scattered in throughout the year.

We hosted a raffle at the Christmas nativity which brought in £271.

In November we took on Megan as Chelsea had left, Megan then gained a promotion to deputy manager.

We received a grant from Berkshire council outdoor space improvement of £3233 which enabled us to purchase the outdoor climbing frame, play house, bug house and planter.

We also did a scavenger hunt with the children which made £200. We held a stall at the Kintbury 5mile run serving refreshments to runners and spectators which we raised £300. This was all the fundraising we did last year but I do feel as a committee we could do more. We also made £90 from the selling of the tea cups and in June bags 2 school bought in £185.50

We hired Gemma around easter which was when I took over being chairlady.

I think the day out to 4 Kingdoms was a great day out for children, families and staff and if money allows this year, I think we should do this again.

We saw 12 children off to primary school in July and only gained 6 this September. We have lost 3 since the beginning of the term. We do have 2 new starts waiting for January/April.

Obviously, this year hasn't started out great but I am hoping we will be able to turn this around. We have fundraised £5,841 at 14:16 this afternoon which doesn't include the parish councils £1200 but I am yet to hear back from Sovereign, TNL, Pudsey, Miss Lawrences trust, and NBS.

Treasurers Report

Financial year 2022/23

The year end accounts to 31st March 2023 show a loss of £13,411, compared to a profit of £6,005 last year.

The fee income received in the year has reduced by £15,000 due to reduced children numbers

Fundraising income has increased to £1,319 from £324 after more activities since covid. A breakdown of these are shown below, the christmas raffle being the most profitable

In August 22 we received £925 from Kintbury Parish Council to go towards the cost of external provider Wikids.

Rent costs for the year increased from £4,409 to £5,672 due to Wednesday opening and increased hourly rate to £6ph from Sept 2022

Wages have increased by £2,500 due to increase in minimum wage

Fundraising Events- 2022/23

	Income	Expenditure	Profit
Apr-22 Jumble sale	156.50		156.50
Apr-22 Bags 2 school	82.40		82.40
May-22 Kintbury fun run	324.63	225.16	99.47
May-22 May Day cake sale	53.02	6.25	46.77
Jun-22 Summer raffle	186.00		186.00
Jun-22 Craft fair	166.00		166.00
Dec-22 Christmas raffle	271.00		271.00
Mar-23 Craft fair- bird feeders	78.98		78.98
	<u>1,318.53</u>	<u>231.41</u>	<u>1,087.12</u>

Comparative figures

	2022/23	2021/22	2020/21	2019/20
Income	54,439.00	69,901.35	59,002.00	57,537.00
Expenditure	- 67,850.00	- 63,895.75	- 52,778.00	- 49,909.00
Profit/(loss)	<u>- 13,411.00</u>	<u>6,005.60</u>	<u>6,224.00</u>	<u>7,628.00</u>

Sarah Lee
Treasurer

08/10/2023