



Trustees' Annual Report for the period

From August 2022 Period start date To August 2023 Period end date

Charity name: Woodbridge Community Playgroups

Charity registration number: 1000832

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We are an Early Years Education and wrap around care provider with two sites operating at present.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Sandlings Playgroup is an early years education setting and wrap around care offering care from 3 months to 11 years. St. Marys is an Early Years education and wrap around care provider offering care for 2 years to 11 years.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm the Charity is operated for the public benefit and that all trustees are in support of this.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
		N/A

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We are fortunate that we have a good working relationship with the parents of the children attending the settings and they are willing to support us at fundraising events.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Sandlings Playgroup - The setting has seen an increase in numbers of children attending the setting for Early years education, meaning that it has needed to open an additional room, due to this we have had an increase in revenue and increase in staffing levels.</p> <p>Being on a Military base the setting has made successful links with the welfare team from the MOD and further developed community links.</p> <p>St. Mary's - the setting continues to thrive with good attendance during the day sessions and the wrap around care.</p> <p>Across both settings we have been able to make good links with external service</p>

		providers such as forest school leaders and Patchwork Dancing.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Sandlings – The garden has been completely upgraded thanks to a grant from the Ministry of Defence.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising events were held to help fund upgrades to some of the rooms. Sandlings hosted a very successful Halloween party and St Marys an Easter Extravaganza.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves	Para 1.22	We hold a reserves account in order to cover the relevant costs and

stating why they are held		redundancies should either face closure.
Amount of reserves held	Para 1.22	£45,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fees charged to parents Funding from government Fundraising for specific objectives.
Investment policy and objectives including any social investment policy adopted	Para 1.46	NONE
A description of the principal risks facing the charity	Para 1.46	The charity is reliant on the number of children attending the settings with funds coming from fees payable and government funding and could therefore be at risk if attendee numbers were to drop to a low level. Staffing levels needed in the wetting are affected by the number of children in attendance, therefore the charity could be at risk if we were to be over staffed due to falling numbers of children or unable to accept additional children due to insufficient staffing to meet required

		ratios.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	We are an unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>During the Annual General Meeting (AGM) current trustees are offered the opportunity to step down from the committee or remain on.</p> <p>People in attendance of the meeting are then offered the opportunity to volunteer to become a trustee of the charity. Upon volunteering members are then proposed by a current member of the committee and seconded by another current member of the committee.</p> <p>In the event that roles need to be assigned then this is done after members have been elected on and people have had an opportunity to look at the roles and responsibilities.</p> <p>Again at this point they are proposed and seconded by current committee members.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Once new trustees have been appointed then we go through the statutory process for Ofsted and charity commission. Trustees also go through an in-house induction process in order to ensure they are fully aware of their role and responsibilities.
		The committee is organised through a number of trustees, with a chair, treasurer and secretary.

The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The setting also employs a Setting Manager to manage across both sites, a business manager to manage the HR and administration of the settings, Each room also has a room leader.</p> <p>We also contract out accounts and payroll out to an external company who works alongside the business manager.</p>
Relationship with any related parties	Para 1.51	NONE
Other		

Reference and Administrative details

Charity name	Woodbridge Community Playgroups
Other name the charity uses	St. Mary's Playgroup / Sandlings Playgroup
Registered charity number	1000832
Charity's principal address	<p>St. Mary's Playgroup</p> <p>Burkitt Road</p> <p>Woodbridge</p> <p>IP12 4JJ</p>

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NONE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NONE

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)	C E S Gooch	
	Full name(s)	Charlotte Gooch	
	Position (eg Secretary, Chair, etc)	CHAIR	
	Date	18/05/2023	

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

STATEMENT OF ACCOUNTS

For the year ended 31 August 2023

Woodbridge Community Playgroups

ESTABLISHED BY DEED

CHARITY NUMBER 1000832

Other names the charity uses: St. Marys Playgroup
Sandlings Playgroup

Registered Address: Burkitt Road
Woodbridge
Suffolk
IP12 4JJ

Trustees: Samantha Fox (Chair of Committee)
Jacqueline Partridge (Secretary)
Maxine Hammond
Louise Bowman (Treasurer)
Michelle Morgan
Ceri Williams

Independent Examiners: CRASL
Carlton Park House
Carlton Park Industrial Estate
Saxmundham
Suffolk
IP17 2NL

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

STATEMENT OF ACCOUNTS

For the year ended 31 August 2023

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Woodbridge Community Playgroups

CHARITY NUMBER 1000832

ESTABLISHED BY DEED

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 AUGUST 2023

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Woodbridge Community Playgroups

CHARITY NUMBER 1000832

ESTABLISHED BY DEED

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Woodbridge Community Playgroups

CHARITY NUMBER 1000832

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The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees on 18th March 2024.



Samantha Fox
Chair of Committee

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WOODBRIDGE COMMUNITY PLAYGROUPS

For year ended 31 August 2023

I report on the accounts of the charity for the year ended 31 August 2023, which are set out on pages 6 to 11

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) is in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WOODBRIDGE COMMUNITY PLAYGROUPS
For year ended 31 August 2023

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with section 130 of the Act; and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Rebecca Brock FMAAT ACCA
CRASL
Saxmundham

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 August 2023

	<u>Note</u>	<u>Unrestricted</u> £	<u>Restricted</u> £	<u>2023</u> <u>Total</u> £	<u>2022</u> <u>Total</u> £
Income and endowments from					
Grants & Donations	2	225,986	0	225,986	190,070
Charitable activities	3	253,258	0	253,258	214,369
Total income and endowments		<u>479,245</u>	<u>0</u>	<u>479,245</u>	<u>404,439</u>
Expenditure					
Charitable activities	4	460,011	0	460,011	342,379
Total expenditure		<u>460,011</u>	<u>0</u>	<u>460,011</u>	<u>342,379</u>
Net movement in funds		19,233	0	19,233	62,060
Balances brought forward		<u>117,761</u>	<u>0</u>	<u>117,761</u>	<u>55,701</u>
		<u>136,994</u>	<u>0</u>	<u>136,994</u>	<u>117,761</u>

All of the Charity's activities are classed as continuing.

The Charity has no recognised gains or losses other than those shown above.

The notes on pages 8 to 11 form part of these accounts.

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

BALANCE SHEET
As of 30 June 2023

		2023	2022
		£	£
Fixed Assets			
Furniture & Fittings	5	3,467	971
		<u>3,467</u>	<u>971</u>
Current Assets			
Debtors	6	22,160	19,302
Cash In Bank		<u>123,720</u>	<u>98,689</u>
		145,879	117,991
Liabilities			
Amounts falling due in one year	7	12,352	1,201
Net current assets		<u>133,527</u>	<u>116,791</u>
Liabilities			
Amounts falling due after one year	8	<u>0</u>	<u>0</u>
Net assets		<u>136,994</u>	<u>117,761</u>
Funds			
Unrestricted Funds		136,994	117,761
Restricted Funds		<u>0</u>	<u>0</u>
		<u>136,994</u>	<u>117,761</u>

Approved by the Board of Trustees on 18th March 2024 and signed on its behalf by:



Maxine Hammond
Trustee

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

NOTES TO THE ACCOUNT

For the year ended 31 August 2023

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by the Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRSSE) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Preparation of accounts on a going concern basis

The assessment of the trustees is that the charity is a going concern.

Income

All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT. Grants offered subject to conditions which have not been met at the year end date are noted as commitment but not accrued as expenditure.

Voluntary Income

All donated income is included in income on receipt where the donor requires that the sum is to be treated as income in future accounting periods.

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

NOTES TO THE ACCOUNT

For the year ended 31 August 2023

Investment Income

Interest received is included when receivable.

Fixed Assets

Depreciation is provided on fixed assets at rates calculated to write off the costs, less estimated residual value, or each asset over its expected useful life as follows:-

Furniture, Fixtures and Fittings - 20% on reducing balance

Leasehold Improvements - 20% on reducing balance

Stock

Stock is valued at a lower of cost and net realisable value

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

NOTES TO THE ACCOUNT

For the year ended 31 August 2023

	Unrestricted	Restricted	2023	2022
	£	£	Total	Total
	£	£	£	£
2 Donations and Grants				
Early Years Funding	191,668	0	191,668	183,070
Attain Academy	0	0	0	7,000
Armed Forces Covenant Grant	34,319	0	34,319	0
	<u>225,986</u>	<u>0</u>	<u>225,986</u>	<u>190,070</u>
3 Charitable activities				
After School Club, Playgroup, Registration	253,170	0	253,170	214,336
Interest Received	89	0	89	33
	<u>253,258</u>	<u>0</u>	<u>253,258</u>	<u>214,369</u>
4 Charitable activities				
Administration	6,441	0	6,441	4,120
Consumables	18,487	0	18,487	13,247
Equipment	9,089	0	9,089	10,561
Insurance	1,659	0	1,659	9
Maintenance	30,882	0	30,882	2,239
Depreciation	867	0	867	243
Services	9,096	0	9,096	7,140
Training & Staff Welfare	6,815	0	6,815	3,336
Utilities	6,989	0	6,989	7,030
Wages	368,662	0	368,662	294,456
Bad Debt	1,025	0	1,025	0
	<u>460,011</u>	<u>0</u>	<u>460,011</u>	<u>342,379</u>

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

NOTES TO THE ACCOUNTS

For the year ended 31 August 2023

5 Fixed Assets

	Office Equipment £	Furniture & Fittings £	Total £
Cost			
At 1 September 2022	0	1,213	1,213
Additions	1,349	2,014	2,014
Less: Grants	0	0	0
At 31 August 2023	<u>1,349</u>	<u>3,227</u>	<u>3,227</u>
Depreciation			
At 1 September 2022	0	243	243
Charge for the year	270	597	867
At 31 August 2023	<u>270</u>	<u>840</u>	<u>1,109</u>
Net book Value			
At 31 August 2023	<u>1,079</u>	<u>2,388</u>	<u>3,467</u>
At 1 September 2022	<u>0</u>	<u>971</u>	<u>971</u>

6 Debtors and prepayments

Debtors	22,160
	<u>22,160</u>

7 Liabilities: Amounts falling due within one year

PAYE Payable	9,687
Other Creditors	1,201
Pension Liability	1,464
	<u>12,352</u>

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

STATEMENT OF ACCOUNTS

For the year ended 31 August 2023

Woodbridge Community Playgroups

ESTABLISHED BY DEED

CHARITY NUMBER 1000832

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Registered Address: Burkitt Road
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Independent Examiners: CRASL
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STATEMENT OF ACCOUNTS

For the year ended 31 August 2023

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I report on the accounts of the charity for the year ended 31 August 2023, which are set out on pages 6 to 11

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) is in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Woodbridge Community Playgroups

CHARITY NUMBER 1000832


INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WOODBRIDGE COMMUNITY PLAYGROUPS
For year ended 31 August 2023

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with section 130 of the Act; and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Rebecca Brock FMAAT ACCA
CRASL
Saxmundham

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 August 2023

	<u>Note</u>	<u>Unrestricted</u> £	<u>Restricted</u> £	<u>2023</u> <u>Total</u> £	<u>2022</u> <u>Total</u> £
Income and endowments from					
Grants & Donations	2	225,986	0	225,986	190,070
Charitable activities	3	253,258	0	253,258	214,369
Total income and endowments		<u>479,245</u>	<u>0</u>	<u>479,245</u>	<u>404,439</u>
Expenditure					
Charitable activities	4	460,011	0	460,011	342,379
Total expenditure		<u>460,011</u>	<u>0</u>	<u>460,011</u>	<u>342,379</u>
Net movement in funds		19,233	0	19,233	62,060
Balances brought forward		<u>117,761</u>	<u>0</u>	<u>117,761</u>	<u>55,701</u>
		<u>136,994</u>	<u>0</u>	<u>136,994</u>	<u>117,761</u>

All of the Charity's activities are classed as continuing.

The Charity has no recognised gains or losses other than those shown above.

The notes on pages 8 to 11 form part of these accounts.

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

BALANCE SHEET
As of 30 June 2023

		2023	2022
		£	£
Fixed Assets			
Furniture & Fittings	5	3,467	971
		<u>3,467</u>	<u>971</u>
Current Assets			
Debtors	6	22,160	19,302
Cash In Bank		<u>123,720</u>	<u>98,689</u>
		145,879	117,991
Liabilities			
Amounts falling due in one year	7	12,352	1,201
Net current assets		<u>133,527</u>	<u>116,791</u>
Liabilities			
Amounts falling due after one year	8	<u>0</u>	<u>0</u>
Net assets		<u>136,994</u>	<u>117,761</u>
Funds			
Unrestricted Funds		136,994	117,761
Restricted Funds		<u>0</u>	<u>0</u>
		<u>136,994</u>	<u>117,761</u>

Approved by the Board of Trustees on 18th March 2024 and signed on its behalf by:



Maxine Hammond
Trustee

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

NOTES TO THE ACCOUNT

For the year ended 31 August 2023

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by the Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRSSE) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Preparation of accounts on a going concern basis

The assessment of the trustees is that the charity is a going concern.

Income

All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT. Grants offered subject to conditions which have not been met at the year end date are noted as commitment but not accrued as expenditure.

Voluntary Income

All donated income is included in income on receipt where the donor requires that the sum is to be treated as income in future accounting periods.

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

NOTES TO THE ACCOUNT

For the year ended 31 August 2023

Investment Income

Interest received is included when receivable.

Fixed Assets

Depreciation is provided on fixed assets at rates calculated to write off the costs, less estimated residual value, or each asset over its expected useful life as follows:-

Furniture, Fixtures and Fittings - 20% on reducing balance

Leasehold Improvements - 20% on reducing balance

Stock

Stock is valued at a lower of cost and net realisable value

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

NOTES TO THE ACCOUNT

For the year ended 31 August 2023

	Unrestricted	Restricted	2023	2022
	£	£	Total	Total
	£	£	£	£
2 Donations and Grants				
Early Years Funding	191,668	0	191,668	183,070
Attain Academy	0	0	0	7,000
Armed Forces Covenant Grant	34,319	0	34,319	0
	<u>225,986</u>	<u>0</u>	<u>225,986</u>	<u>190,070</u>
3 Charitable activities				
After School Club, Playgroup, Registration	253,170	0	253,170	214,336
Interest Received	89	0	89	33
	<u>253,258</u>	<u>0</u>	<u>253,258</u>	<u>214,369</u>
4 Charitable activities				
Administration	6,441	0	6,441	4,120
Consumables	18,487	0	18,487	13,247
Equipment	9,089	0	9,089	10,561
Insurance	1,659	0	1,659	9
Maintenance	30,882	0	30,882	2,239
Depreciation	867	0	867	243
Services	9,096	0	9,096	7,140
Training & Staff Welfare	6,815	0	6,815	3,336
Utilities	6,989	0	6,989	7,030
Wages	368,662	0	368,662	294,456
Bad Debt	1,025	0	1,025	0
	<u>460,011</u>	<u>0</u>	<u>460,011</u>	<u>342,379</u>

Woodbridge Community Playgroups

CHARITY NUMBER 1000832

NOTES TO THE ACCOUNTS

For the year ended 31 August 2023

5 Fixed Assets

	Office Equipment £	Furniture & Fittings £	Total £
Cost			
At 1 September 2022	0	1,213	1,213
Additions	1,349	2,014	2,014
Less: Grants	0	0	0
At 31 August 2023	<u>1,349</u>	<u>3,227</u>	<u>3,227</u>
Depreciation			
At 1 September 2022	0	243	243
Charge for the year	270	597	867
At 31 August 2023	<u>270</u>	<u>840</u>	<u>1,109</u>
Net book Value			
At 31 August 2023	<u>1,079</u>	<u>2,388</u>	<u>3,467</u>
At 1 September 2022	<u>0</u>	<u>971</u>	<u>971</u>

6 Debtors and prepayments

Debtors	22,160
	<u>22,160</u>

7 Liabilities: Amounts falling due within one year

PAYE Payable	9,687
Other Creditors	1,201
Pension Liability	1,464
	<u>12,352</u>