

## CHRIST CHURCH SCHOOL PLAYGROUP TRUSTEES ANNUAL REPORT

YEAR ENDING 31<sup>st</sup> AUG 2020

After finishing what was a hard year financially with a profit , we continued to tighten our purse strings where possible with a view to repairing the roof which has been leaking for some time.

It was a good job that we did so, as in March Coronavirus hit and we had to close our doors until June 2020 when we opened our doors to Keyworker children., We also had to buy ppe and spend funds on extra cleaning equipment for everyone's safety, but saved money on things which we considered a contamination risk such as mailable play, sand, and for safety, we asked parents to provide a snack for their children .

Luckily, the majority of our children were using funded places so we didn't lose too much in fees from parents.

Fundraising was an impossibility because of restrictions so we had to operate on as little as we possibly could.

There does not seem to be any indication that things will improve for sometime, so we will remain cautious with our spending next year.

CHRIST CHURCH SCHOOL PLAYGROUP

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31<sup>st</sup> Aug 2020

INCOME	2019	2020
Fees from parents	3,739.71	4,234.17
Nursery vouchers	32,315.83	46,236.98
Milk reimbursement	-	
Fundraising	267.20	-
Grants	-	-
Sundries	-	-
Bank interest	0.42	0.84
	<u>36,323.16</u>	<u>50,471.99</u>
LESS EXPENDITURE		
Wages	26,431.88	25,459.89
Milk	-	-
Tel/Utilities/Insurance	2,565.61	2,736.58
Office costs	-	-
Equipment & Consumables	1,040.22	1,493.20
Maintenance & Repairs	273.74	725.66
Inland revenue	796.90	203.43
Cash purchases	1,357.74	701.00
Training registrations & licences	264.45	838.23
	<u>32,730.54</u>	<u>32,157.99</u>
NET INCOME	3,592.62	18,314.00

CHRIST CHURCH SCHOOL PLAYGROUP  
CASH PURCHASES FOR YEAR ENDED 31<sup>st</sup> Aug 2020

BALANCE BROUGHT FORWARD	-
Cash from bank	
Sept	275.00
Oct	50.00
Nov	50.00
Dec	136.00
Jan	-
Feb	50.00
March	-
April	-
May	-
June	-
July	-
Aug	140.00
TOTAL	<u>701.00</u>

PAYMENTS	
Admin	311.04
Misc	16.07
Maint	47.43
Equip/resources	214.18
Cleaning	39.23
Snack	73.05
TOTAL	<u>701.00</u>

CHRIST CHURCH SCHOOL PLAYGROUP

BALANCE SHEET AS AT 31<sup>st</sup> Aug 2020

	2019	2020
<b>PLAYGROUP BUILDING</b>		
Cost £15,2730 (depreciates @5%)	4,003.20	3,803.04
Toys & equipment value	3,800.00	3,600.00
 <b>BANK BALANCES</b>		
Current account	6,328.05	24,233.34
Reserve account	220.94	629.65
Cash in hand	-	-
	<u>14,352.19</u>	<u>32,266.03</u>



## INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS YEAR ENDED 31<sup>st</sup> Aug 2020

### Respective responsibilities of trustees and examiner.

The charity`s trustees are responsible for the preparation of the accounts .

The charity`s trustees consider that an audit is not required for this year under sec. 144 of the charities act 2011, and that an independent is needed.

It is my responsibility to:

Examine the accounts under sec.145 of the charities act

To follow the procedures laid down on the general directions given by the charity commission

To state whether particular matters have come to my attention

Basis of independent examiners statement

My examination was carried out in accordance with general directions given by the charity commission

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 the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

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 sec. 130 of the act
  - To prepare the accounts which accord with the accounting records and 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

Mr. K. W. Baxter

3, Greaves Drive, Lancaster

30/6/2021