

## CHRIST CHURCH SCHOOL PLAYGROUP TRUSTEES ANNUAL REPORT

YEAR ENDING 31<sup>st</sup> AUG 2021

As the previous year, it was a challenging year financially with reduced numbers of children attending the setting due to a reduced birth rate year and fear of returning to a nursery with the pandemic still having an impact.

We continued to be careful with money to ensure sustainability of the charity and also as the roof is still in desperate need of repair or replacing.

Fundraising was still an impossibility as parents do not have much disposable income and we could not hold any events to raise funds because of the ongoing pandemic.

Unfortunately , we were unsuccessful with our attempts to apply for grants too as we did not meet all the criteria.

We will continue to be cautious with our spending while still providing quality childcare to enable us to save money for the new roof as soon as possible.

We are hoping things will improve in the next financial year but nothing is guaranteed.

CHRIST CHURCH SCHOOL PLAYGROUP

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31<sup>st</sup> Aug 2021

INCOME	2020	2021
Fees from parents	4,234.17	3,58.11
Nursery vouchers	46,236.98	31,211.87
Fundraising	-	-
Grants	-	-
Sundries	-	-
Bank interest	0.84	0.08
	<u>50,471.99</u>	<u>35,170.06</u>
LESS EXPENDITURE		
Wages	25,459.89	26,312.44
Tel/Utilities/Insurance	2,736.58	2,382.90
Equipment & Consumables	1,493.20	-
Maintenance & Repairs	725.66	99.35
Inland revenue	203.43	-
Cash purchases	701.00	1,964.86
Training registrations & licences	838.23	72.00
	<u>32,157.99</u>	<u>30,831.55</u>
NET INCOME	18,314.00	4,338.51

CHRIST CHURCH SCHOOL PLAYGROUP  
CASH PURCHASES FOR YEAR ENDED 31<sup>st</sup> Aug 2021

BALANCE BROUGHT FORWARD	-
Cash from bank	
Sept	-
Oct	-
Nov	-
Dec	-
Jan	-
Feb	-
March	-
April	-
May	-
June	-
July	1,964.86
Aug	-
TOTAL	1,964.86

PAYMENTS

Admin	216.49
Misc	433.23
Maint	667.84
Equip/resources	120.00
Cleaning	202.65
Snack	324.65
TOTAL	<u>1,964.86</u>

CHRIST CHURCH SCHOOL PLAYGROUP

BALANCE SHEET AS AT 31<sup>st</sup> Aug 2021

	2020	2021
<b>PLAYGROUP BUILDING</b>		
Cost £15,2730 (depreciates @5%)	3,803.04	3,613.04
Toys & equipment value	3,600.00	3,800.00
 <b>BANK BALANCES</b>		
Current account	24,233.34	28,504.37
Reserve account	629.65	629.73
Cash in hand	-	-
	<u>32,266.03</u>	<u>36,547.14</u>



## INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS YEAR ENDED 31<sup>st</sup> Aug 2021

### 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

18/06/22