

CHRIST CHURCH SCHOOL PLAYGROUP TRUSTEES ANNUAL REPORT

YEAR ENDING 31st AUG 2022

The numbers of children attending the playgroup has improved this year ,which means more spending was needed on consumables and throw away resources.

We continued to be careful with money to ensure sustainability of the charity and I am pleased to say that we finally managed to have a new roof fitted which has made a huge difference to the appearance and safety of the building.

Fundraising was still an impossibility as parents do not have much disposable income .

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

We will continue providing quality childcare at an affordable amount.

CHRIST CHURCH SCHOOL PLAYGROUP

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st Aug 2022

INCOME	2021	2022
Fees from parents	3,58.11	10,493.81
Nursery vouchers	31,211.87	45,489.23
Fundraising	-	-
Grants	-	-
Sundries	-	-
Bank interest	0.08	0.31
	<u>35,170.06</u>	<u>55,983.35</u>
LESS EXPENDITURE		
Wages	26,312.44	34,725.67
Tel/Utilities/Insurance	2,382.90	1,972.40
Equipment & Consumables	-	3,524.44
Maintenance & Repairs	99.35	9,867.26
Inland revenue	-	-
Cash purchases	1,964.86	549.20
Training registrations & licences	72.00	1,794.16
	<u>30,831.55</u>	<u>52,433.13</u>
NET INCOME	4,338.51	3,550.22

CHRIST CHURCH SCHOOL PLAYGROUP
CASH PURCHASES FOR YEAR ENDED 31st Aug 2022

BALANCE BROUGHT FORWARD	-
Cash from bank	
Sept	-
Oct	-
Nov	-
Dec	-
Jan	-
Feb	365.00-
March	-
April	-
May	184.20
June	-
July	-
Aug	-
TOTAL	549.20

PAYMENTS

Admin	179.12
Misc	-
Maint	109.09
Equip/resources	198.16
Cleaning	43.62
Snack	19.21
TOTAL	549.20

CHRIST CHURCH SCHOOL PLAYGROUP

BALANCE SHEET AS AT 31st Aug 2022

	2021	2022
PLAYGROUP BUILDING		
Cost £15,2730	3,613.04	4,613.04
Toys & equipment value	3,800.00	3,800.00
 BANK BALANCES		
Current account	28,504.37	32,055.28
Reserve account	629.73	630.04
Cash in hand	-	-
	<u>36,547.14</u>	<u>41,098.36</u>

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS YEAR ENDED 31st Aug 2022

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

29/06/2023