

CHRIST CHURCH SCHOOL PLAYGROUP TRUSTEES ANNUAL REPORT

YEAR ENDING 31st AUG 2024

We continued to be busier over the year with more younger children and parents paying their fees rather than just relying on voucher payments (though vouchers remain to be our main income).

With more monies coming in , we have addressed much needed repairs to the building and play areas , which included the outside bottom skirting needing to be replaced as well as the two main doors to the building.

Fundraising was still an impossibility as parents do not have much disposable income , especially with the cost of living continuing to spiral.

We had our ofsted inspection in February ,and am pleased to state that we received a 'good' again.

There were lots of positive comments regarding our teaching and nuturing approach which is reassuring to know that we are on the right track.

We will continue providing quality childcare at affordable prices and strive to do the best we can.

CHRIST CHURCH SCHOOL PLAYGROUP

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st Aug 2024

INCOME	2023	2024
Fees from parents	5,954.44	15,601.25
Nursery vouchers	75,942.55	72,915.90
Fundraising	-	-
Grants	-	-
Sundries	-	-
Bank interest	5.70	30.76
	<u>81,902.69</u>	<u>88,547.91</u>
LESS EXPENDITURE		
Wages	43,650.58	49,533.18
Tel/Utilities/Insurance	2,146.39	7043.70
Equipment & Consumables	9,474.29	8,061.70
Maintenance & Repairs	3,869.63	4,813.42
Inland revenue	-	-
Cash purchases	1,275.09	986.64
Training registrations & lice	706.58	3,677.86
	<u>61,122.56</u>	<u>74,116.50</u>
NET INCOME	20,780.13	14,431.41

CHRIST CHURCH SCHOOL PLAYGROUP
CASH PURCHASES FOR YEAR ENDED 31st Aug 2024

BALANCE BROUGHT FORWARD	-
Cash from bank	
Sept	-
Oct	-
Nov	345.00
Dec	-
Jan	-
Feb	-
March	-
April	350.00
May	-
June	-
July	-
Aug	290.76
TOTAL	986.64

PAYMENTS	
Admin	191.91
Misc	281.22
Maint	68.50
Equip/resources	242.68
Cleaning	72.97
Snack	129.36
TOTAL	986.64

CHRIST CHURCH SCHOOL PLAYGROUP

BALANCE SHEET AS AT 31st Aug 2024

PLAYGROUP BUILDING

	2023	2024
Cost 15,230	4,700.00	4,600.00
Toys & equipment value	4,200.00	4,300.00
BANK BALANCES		
Current account	52,804.27	63,675.90
Reserve account	635.74	4,861.50
Cash in hand	-	-
	<u>62,340.01</u>	<u>77,437.40</u>

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS YEAR ENDED 31st Aug 2024

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

1/6/2025