

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

FINANCIAL ACCOUNTS FOR THE

YEAR ENDED 31ST AUGUST 2022

PHILIP BARNES & CO. LTD
CHARTERED ACCOUNTANTS

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2022

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DOSTHILL PARK PRE-SCHOOL PLAYGROUP**ANNUAL REPORT****FOR THE YEAR ENDED 31st AUGUST 2021**

The Dosthill Park Pre-school Playgroup is registered with the charity commissioners (No. 1017243) and is constituted by the Pre-school Learning Alliance.

The Pre-school is administered by a management committee, members of which are appointed at the charity's annual general meeting, and those serving during the year were as follows:

Mrs Amie Aldous	(Chairperson)
Mr Richard Ashworth	(Secretary)
Mrs Stacey Repton	(Treasurer)

The charity's objective is to provide pre-school playgroup facilities for children in the local community. The management committee aims to provide first class facilities for the children at an affordable cost to parents. The charity employed 10 pre-school assistants and provided 8 sessions a week during term time and overall had approximately 60 children on average attending.

The pre-school's primary income is LEA grants, and this increased this year due to an increase on Think2 children and the increase in children taking up government funded 30 hours. This also impacted on the level of direct fee income. Fund raising activities were limited to raffles and sponsored events but due to the increase of the cost of living this was not as effective as previous years (pre Covid)

The Pre-School incurred an overall deficit for the year of £20,293 primarily due to the increase in staff costs. There were additional staff (due to the increase of SEND children), in addition to changes in pension payments, increases in the living wage and required changes to staff contracts. Other expenditure also increased which included again the additional costs for Covid related health and safety measures. The cash reserves at the year-end are 12,635.

The pre-school will continue to offer pre-school facilities of 30 hours per week for children and with a continued restraint on expenses the management committee is confident that the charity can maintain a sufficient level of cash reserves to continue to provide the pre-school facilities required by the local community.

For and on behalf of the management committee



**A Aldous
Chairperson
30 June 2023**

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

OF DOSTHILL PARK PRE-SCHOOL PLAYGROUP

I report on the accounts of the Charity for the year ended 31 August 2022 which are set out on pages 3 to 4.

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 under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examiner is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 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 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 my reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

C J Humphreys
Philip Barnes & Co Ltd.
Chartered Accountants
The Old Council Chambers
Halford Street
Tamworth
Staffs
B79 7RB
30 June 2023

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

Receipts and Payments Account

Financial Year Ending 31st August 2022

General Fund (Unrestricted)

RECEIPTS

	2022		2021	
	£	£	£	£
Donations ,legacies and other similar receipts				
Funds Raised	226		21	
Donations and sponsorship	2,751		1,800	
Operating activities to further charity's objects				
Fees Received	20,994		12,291	
Grants Received - Funding & Equipment	119,757		112,049	
Investment income receipts				
Bank Interest	-		-	
		<u>143,728</u>		<u>126,161</u>

PAYMENTSCharitable Payments

Charitable activities				
Staff costs	144,382		109,833	
Rent	5,715		3,760	
Uniforms	483		411	
Paint, Glue, Materials Etc	1,927		1,347	
Insurance	471		942	
PLA , Licences & DBS's	696		543	
Entertainments	306		113	
Presents & Prizes	577		396	
Refreshments	930		586	
Sundries	911		346	
		<u>156,397</u>		<u>118,277</u>
Support costs				
Telephone, Stationery and Postage	2,009		2,844	
Training and Courses	928		1,181	
Professional charges	1,383		816	
Website	197		154	
Advertising	132		0	
Covid (PPE)	22		689	
Repairs & Cleaning	1,813		1,236	
		<u>6,484</u>		<u>6,920</u>

Other Payments

Computer and software	260		356	
Playgroup Equipment	879		755	
Outside Play Area				
		<u>1,139</u>		<u>1,111</u>
TOTAL PAYMENTS		<u>164,020</u>		<u>126,308</u>

Net receipts /(payments) for the year		(20,293)		(147)
Bank & Building Society Accounts at 31 August 2021		<u>32,958</u>		<u>33,105</u>
Bank & Building Society Accounts at 31 August 2022		<u><u>12,665</u></u>		<u><u>32,958</u></u>

DOSTHILL PARK PRE-SCHOOL PLAYGROUP

Statement of Assets and Liabilities at 31 August 2022

UNRESTRICTED FUNDS	2022	2021
	£	£
<u>Cash Funds</u>		
<u>Cash</u>	30	-
Bank Current Account	12,635	32,958
Bank Deposit Account	-	-
Total for General Purpose Funds	<u>12,665</u>	<u>32,958</u>

Other Monetary Assets

Stock on hand £145.

Debtors due at the end of the year were £Nil. (2021- £1,672).

Assets Retained for the Charity's Own Use

Computer Equipment and Software

Laminator

Photocopier

Various Playgroup Equipment

(Including Toys, Books and Other Educational Aids)

Liabilities

There were outstanding liabilities in respect of PAYE and other costs of £1371 at the year end. (2021 - £Nil)

Approved by the Trustees



A Aldous

Chairperson

30 June 2023