

**DOSTHILL PARK PRE-SCHOOL PLAYGROUP**

**FINANCIAL ACCOUNTS FOR THE**

**YEAR ENDED 31ST AUGUST 2023**

**PHILIP BARNES & CO. LTD**  
**CHARTERED ACCOUNTANTS**

**DOSTHILL PARK PRE-SCHOOL PLAYGROUP**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 31ST AUGUST 2023**

<b><u>PAGE</u></b>	<b><u>CONTENTS</u></b>
1.	Annual Report
2.	Accountant's Report
3.	Receipts and Payments Account General Fund
4.	Statement of Assets and Liabilities

**DOSTHILL PARK PRE-SCHOOL PLAYGROUP****ANNUAL REPORT****FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2023**

The Dosthill Park Pre-school Playgroup is registered with the charity commissioners (No. 1017243) and is constituted by the Pre-school Learning Alliance. Its principal address is The Dorcas Centre, Blackwood, Tamworth, Staffs, B77 1JE.

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) Resigned February 2023
Mrs Gemma Wheeler	(Secretary)
Mrs Elizabeth Lightwood	(Treasurer) Appointed February 2023
Mrs Stacey Repton	

Mrs S Repton stood down as Treasurer in February 2023, but remains a committee member.

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 decreased slightly this year as initial take up of places was slower than usual. There has been an increase in direct fees charged and fundraising activities such as raffles, Christmas and summer fetes and sponsored events were more successful. The pre-school also benefitted from a large donation from another local pre-school that was closing down.

The Pre-School incurred an overall surplus for the year of £1,369 due to the higher level of fees and donations, whilst overall expenditure was maintained at the same level as the previous year even after significantly higher professional charges. The cash reserves at the year-end are £14,034 as shown in the balance sheet on page 3.

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 will 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**



**Amie Aldous (chair)**  
**30th June 2024**

**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 2023 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 Acthave 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 2024

## DOSTHILL PARK PRE-SCHOOL PLAYGROUP

## Receipts and Payments Account

Financial Year Ending 31st August 2023

General Fund (Unrestricted)

RECEIPTS

	2023		2022	
	£	£	£	£
Donations ,legacies and other similar receipts				
Funds Raised	1,600		226	
Donations and sponsorship	11,350		2,751	
Operating activities to further charity's objects				
Fees Received	36,640		20,994	
Grants Received - Funding & Equipment - Outdoor Play Area	116,474		119,757	
Investment income receipts				
Bank Interest	-		-	
		<u>166,064</u>		<u>143,728</u>

PAYMENTSCharitable Payments

Charitable activities				
Staff costs	146,928		144,382	
Rent	2,170		5,715	
Uniforms	-		483	
Paint, Glue, Materials Etc	738		1,927	
Insurance	1,009		471	
PLA , Licences & DBS's	601		696	
Entertainments	107		306	
Presents & Prizes	184		577	
Refreshments	1,064		930	
Sundries	419		911	
		<u>153,220</u>		<u>156,397</u>
Support costs				
Telephone, Stationery and Postage	1,153		2,009	
Training and Courses	594		928	
Professional charges	7,366		1,383	
Website	74		197	
Advertising	-		132	
Covid (PPE)	-		22	
Repairs & Cleaning	1,178		1,813	
Bank Charges	0		1,236	
		<u>10,365</u>		<u>6,484</u>

Other Payments

Computer and software	304		260	
Computer and software	-			
Playgroup Equipment Outside Play Area	806		879	
		<u>1,110</u>		<u>1,139</u>
TOTAL PAYMENTS		<u>164,695</u>		<u>164,020</u>
Net receipts /(payments) for the year		1,369		(20,292)
Bank & Building Society Accounts at 31 August 2022		<u>12,665</u>		<u>32,958</u>
Bank & Building Society Accounts at 31 August 2023		<u>14,034</u>		<u>12,665</u>

## DOSTHILL PARK PRE-SCHOOL PLAYGROUP

## Statement of Assets and Liabilities at 31 August 2023

UNRESTRICTED FUNDS	2023	2022
	£	£
<u>Cash Funds</u>		
Cash	-	30
Bank Current Account	14,034	12,635
Bank Deposit Account	-	-
Total for General Purpose Funds	<u>14,034</u>	<u>12,665</u>

Other Monetary Assets

Stock on hand £106. (2022-£145)

Debtors due at the end of the year were £35. (2022- £Nil).

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 £2,111 at the year end. (2022 - £1,371)

Approved by the Trustees



A Aldous

Chairperson

30 June 2024