

FIRST STEPS COMMUNITY PLAYGROUP

FINANCIAL STATEMENTS

Accounts for the period 1st Sept 2021 - 31st August 2022

Registered Charity Number 1023077

Independent Examiners Report to the Trustees of First Steps Community Playgroup

For the year ended 31st August 2022

Respective responsibilities of the Trustees and the independent examiner

I have examined the accounts as set out on the ensuing pages.

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for his year under section 43(2) of the Charities and that an independent examination is needed.

Having satisfying myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7) of the 1993 Act; and
- state whether particular matters have come to my 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 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 it is limited to those matters set out in the statement below.

Independent examiner's statement

In conjunction 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 prepare accounts with the methods and principle of the Statement of Recommended Practice Accounting and Reporting by Charities.

Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable understanding of the accounts to be reached.

Independent Examiner:

Signed: Natalia Ferreras

Date: 20th Sept 2022

**FIRST STEPS COMMUNITY
PLAYGROUP**

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

INCOME

Balance at bank 31 August 2021	£65,387.23
Fees	£50,218.96
Eyef	£61,578.12
Grants	£654.15
Other (Bank interest)	
Other	£1,006.34

EXPENDITURE

Salaries	£90,930.55
Inland Revenue/ NI	£3,260.67
Training	£410.86
Premises	£2,196.16
Telephone	£783.92
Admin	£423.54
Consumables	£1,765.03
Pla-Insur/Memb	£868.53
Fundraising	£7.00
Ofsted	£440.00
Equipment	£1,943.65
Others	£9,232.33
Balance at bank 31 August 2022	£66,582.56

£178,844.80

£178,844.80

**FIRST STEPS COMMUNITY
PLAYGROUP**

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

**TREASURERS ACCOUNT -
FUNDRAISING**

INCOME

Balance at bank 31 August 2021	£91,144.29
Bank transfer from Current Account	£8,800.00
Fundraising	£428.00

EXPENDITURE

Consumables	£0.00
Balance at bank 31 August	£100,372.29

FIRST STEPS COMMUNITY PLAYGROUP
 ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022
 ACCOUNTS FOR THE PERIOD 31st AUG 2021 TO 31st AUG
 2022

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST AUGUST 2022

	2021/2022	2021/2022	2021/2022
Assets	£	£	£
Fixed Assets - Equipment		£0.00	
Depreciation - Equipment		£0.00	
Fixed Assets - Vehicle		£0.00	
Depreciation - Vehicle		£0.00	
Stock		£0.00	
Bank balance c/f 31st August 2020 Account I			
Less outstanding cheques		£65,387.23	
Bank balance c/f 31st August 2020 Account II			
Less outstanding cheques		£91,144.29	
Banking Receipts	£113,885.57		
Banking Payments	£103,462.24	£10,423.33	

		<u>£166,954.85</u>	<u>£166,954.85</u>
Deposit Accounts c/f 31st August 2021		£25,307.08	
Deposit Receipts	£3.16		
Deposit Payments	£0.00	£3.16	
Deposit Accounts c/f 31st August 2022		<u>£25,310.24</u>	£25,310.24
Petty cash c/f 31st August 2021		£0.00	
Petty cash Receipts	£0.00		
Petty cash Payments	£0.00	£0.00	
Petty cash c/f 31st August 2022		<u>£0.00</u>	£0.00
			<u>£192,265.09</u>
Debtors			
Debtors			£0.00
Total Assets			<u>£192,265.09</u>
Liabilities			
Creditors		£0.00	
PAYE		£0.00	
Loans		<u>£0.00</u>	
			<u>£0.00</u>
Total Assets less Liabilities			<u>£192,265.09</u>
Funds of the Charity			
Balance from previous year			£181,838.60
Movement during year			<u>£10,426.49</u>
			<u>£192,265.09</u>

FIRST STEPS COMMUNITY PLAYGROUP
 ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022
 ACCOUNTS FOR THE PERIOD 31ST AUG 2021 TO 31ST AUG 2022

INCOME AND EXPENDITURE STATEMENT

INCOME - RECEIPTS	2021/2022	2021/2022	2021/2022
Fees		£50,218.96	
Eyef		£61,578.12	
Grants		£654.15	
Bank interest		£0.00	
Other		£1,437.50	
<i>Total Income</i>		£113,888.73	
EXPENDITURE - PAYMENTS			
Salaries		£90,930.55	
Inland Revenue/ NI		£3,260.67	
Training		£410.86	
Premisies		£2,196.16	
Telephone		£783.92	
Admin		£423.54	
Consumable		£1,765.03	
Pla-Insur/Memb		£868.53	
Fundraising		£7.00	
Ofsted		£440.00	
Equipment		£1,943.65	
Other		£432.33	
<i>Total Expenditure</i>		£103,462.24	
Net Income & Expenditure for the year		£10,426.49	
Bank reconciliation as at 31st August 2022			
Bank balance c/f 31st August 2022 Account I		£66,582.56	
Less outstandings cheques		£0.00	
Balance as per Bank Statement as at 31st August 2022		£66,582.56	£66,582.56

Account I

Bank balance c/f 31st August 2022 Account II

£100,372.29

Less outstandings cheques

£0.00

Balance as per Bank Statement as at 31st August 2022

£100,372.2

Account II

£100,372.29

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Deposit Balance as per Bank Statement as at 31st

£25,310.24

August 2022

£192,265.

09