

MARSDEN PRE-SCHOOL PLAYGROUP

ACCOUNTS

31 MARCH 2021

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Registered Charity Number: 1023134

MARSDEN PRE-SCHOOL PLAYGROUP**INFORMATION****Address**

Lakeside
Off Brougham Road
Marsden
Huddersfield
HD7 6AE

Treasurer

K Shepherdson
5 Booth Farm
Kettle Lane
West Slaithwaite
Huddersfield
HD7 5XB

Accountants

Wheawill & Sudworth Limited
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA

MARSDEN PRE-SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended

31 MARCH 2021

	2021 £	2020 £
Receipts		
Nursery education funding	33,244	20,997
Playgroup fees	11,847	16,820
Toddler fees	-	602
Infant School lunch club	5,827	7,157
Fundraising and donations	1,093	1,338
Grant – Covid 19	10,000	-
Grant – Furlough scheme	14,844	-
Grants received	250	200
Deposit account interest	9	37
	<u>77,114</u>	<u>47,151</u>
Payments		
Wages and taxes	43,055	41,896
Equipment, repairs and refurbishment	1,141	1,474
Utilities	1,529	1,713
Registration, rent and insurance	238	247
Operating and administration costs	4,668	5,353
Children's snacks	221	354
Staff training/clothing costs	355	168
Bad debt write off	95	
Accountancy fees	1,200	-
	<u>52,502</u>	<u>51,205</u>
Surplus / (deficit) for the year	<u><u>24,612</u></u>	<u><u>(4,054)</u></u>

MARSDEN PRE-SCHOOL PLAYGROUP

BALANCE SHEET

31 MARCH 2021

	2021 £	2020 £
Cash at bank and in hand:		
Current account	35,106	10,499
Deposit account	20,099	20,090
Petty cash	173	177
	<u>55,378</u>	<u>30,766</u>
Net assets	<u><u>55,378</u></u>	<u><u>30,766</u></u>
Funds		
At 1 April 2020	30,766	34,820
Surplus / (deficit) for the year	24,612	(4,054)
	<u>55,378</u>	<u>30,766</u>
At 31 March 2021	<u><u>55,378</u></u>	<u><u>30,766</u></u>

Approved by the members and signed on their behalf by:

.....
K SHEPHERDSON
TREASURER
21 September 2021

MARSDEN PRE-SCHOOL PLAYGROUP**REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS**

I report on the accounts of Marsden Pre-School Playgroup for the year ended 31 March 2021 which are set out on pages 2 and 3.

Respective responsibilities of members and examiner

As the members you are responsible for the preparation of the accounts. The members consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in General Directors given by the Charity Commission (under section 145(5)(b) of the Act; and
- to 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 with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members 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 '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

- i. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- ii. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D M Butterworth
WHEAWILL & SUDWORTH LIMITED
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA
21 September 2021