

St Andrews Playgroup Statement of Accounts 2023-2024

Registered number 1026639

Address: 42 Watling Street, Dartford, Kent, DA1 1RF

Trustee Names at any time during the year:

Jan Russell

Rachel Wyatt

Theresa Attwood: Non Parent Appointed Treasurer

Nicola Chambers Setting Manager Non Parent appointed 11.3.16

Monies Banked

KCC FEES	52193.61
PARENT FEES	8710
DONATIONS/FUNDRAISING	388.35
EASY FUNDRAISING ONLINE	39.50
USED FROM COMMUNITY ACC NOT REPLACED	4000.00
LUNCH DROP OFF	767.00

Treasurers Report as of Monday 18th November 2024

Finances; Current Acc £10037.74 Business Premium £10253.12

Both accounts have again decreased significantly, due to the large scale of minimum wage rise and a now increase in rent, together with the general cost of living increase.

The early morning drop off and lunch club is financially beneficial but then has an impact on staff being able to perform morning duties, which are necessary to set up ready for the morning, this is being reviewed.

The increase in funding for the under 3s has made an impact and has increased funds by approx £7 per session but unless these are replaced by further 2 year olds the monies for over 3 greatly reduces.

Again there are many planned fundraising events, such as dress up days, cake sales, Christmas and summer raffles, uniform sales, giving tree, Christmas jumper day, and a Christmas social event.

Funds will continue to be tight and once the October budget has been received and the next April living wage increase is announced a budget review will be held.

The support of parents , friends, ex staff, families , St Andrews Church and the staff has and will always be instrumental in keeping the playgroup open.

Theresa Attwood

Treasurer

Registered charity number
01026639

St Andrews Playgroup

Accounts

31 March 2024

Mattison & Co
Accountants
70 High Street
Chislehurst
Kent
BR7 5AQ

St Andrews Playgroup
Registered number: 01026639
Report of the Committee

The Committee present their report and accounts for the year ended 31 March 2024.

1. Structure

The Charity is operated under a Constitution Deed dated 2011.
The playgroup is regulated by the Kent County Council and is a member of the Preschool Playgroups Association.

2. Objectives and Activities of the Charity

We continue to provide and develop a pre-school facility. The aims of the playgroup are to enhance the development and education of children under the statutory school age.

3. Achievements and Performance

The pre-school group is open for five days a week during normal school term times, running one session per day. The total number of children attending is 30 which is the groups maximum capacity. We received a good report following our last Ofsted inspection.

3. Financial Results

The attached accounts show that expenditure exceeded income in the year by £598. The total funds of the Charity at 31 March 2024 amounted to £9,979 (2023 = £10,577). The Committee consider that the reserves are adequate and continue to plan to spend for the benefit of the playgroup.

Committee Members

Persons who have been members of the Committee at any time during the year are:

Janet Russell - (Appointed 01/10/17 as Chairperson, resigned as Chairperson 13/10/23, continued as affiliate member)
Jemma Sammonds - Affiliate member from 01/09/2019, Full member from 01/09/2021, Secretary 01/09/2022 to 31/08/2023
Leanne Lesley - Committee 12/05/2022, TREASURER 01/09/2022 to 31/08/2023
Nicola Chambers - (SETTING MANAGER) Appointed 11/03/2016,
Katie Knight-Corney- Co opted 30/09/2020, Appointed 23/10/2020, resigned 31/08/2023
Kelly Smith - Co opted 22/09/2021, Appointed AGM 18/11/2022, Secretary from 01/09/2023
Tenn-Jayne Cook - Committee Co opted 15/03/2023, resigned 31/08/2023
Jade Anslow - Committee Co opted 27/03/2023,
Sardeep Randhawa appointed 13/10/2023
Rachel Wyatt appointed CHAIRPERSON 09/02/2024
Rachel O'Kishor appointed 09/02/2024

As Manager, Nicola Chambers is required to be part of the committee but does not receive any remuneration for this.

All other committee members receive no remuneration for their services unless required to stand in for absent employees.

This Report was approved by the Committee on 24/10/2024

Rachel Wyatt
Chairperson

Rachel O'Kishor
Chairperson

**St Andrews Playgroup
Accountants' Report**

**Accountants' report to the directors of
St Andrews Playgroup**

You consider that the company is exempt from an audit for the year ended 31 March 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Mattison & Co

Mattison & Co
Accountants

70 High Street
Chislehurst
Kent
BR7 5AQ

24 October 2024

St Andrews Playgroup
Statement of Financial Activities
for the year ended 31 March 2024

<u>Unrestricted Funds</u>	2024	2023
	£	£
Incoming Resources	63,139	53,405
Total Resources Expended	(63,737)	(52,605)
Net Incoming resources / (deficit) for the year	<u>(598)</u>	<u>800</u>
Funds brought forward	10,577	9,777
Total funds carried forward	<u>9,979</u>	<u>10,577</u>

St Andrews Playgroup
Registered number:
Balance Sheet
as at 31 March 2024

01026639

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		12,196	12,786
Creditors: amounts falling due within one year	4	(2,217)	(2,209)
Net current assets		<u>9,979</u>	<u>10,577</u>
Net assets		<u>9,979</u>	<u>10,577</u>
Capital funds			
Unrestricted funds		9,979	10,577
		<u>9,979</u>	<u>10,577</u>



Theresa Atwood
Approved by the board on 24 October 2024

St Andrews Playgroup
 Unrestricted funds
 for the year ended 31 March 2024

	Unrestricted funds	Totals
	£	£
At 1 April 2022	9,777	9,777
Surplus / (deficit) for the financial year	800	800
At 31 March 2023	<u>10,577</u>	<u>10,577</u>
At 1 April 2023	10,577	10,577
Surplus for the financial year	(598)	(598)
At 31 March 2024	<u>9,979</u>	<u>9,979</u>

St Andrews Playgroup
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FR2 102 Section 1A, and the Accounting and Reporting by Charities - Statement of Recommended Practices (SORP 2005) and the Charities Act 1993.

Income is calculated on a cash received basis. Expenditure is shown on an accruals basis.

2 Employees

	2024 Number	2023 Number
Average number of persons employed by the company	5	6

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2023	706
At 31 March 2024	706
Depreciation	
At 1 April 2023	706
At 31 March 2024	706
Net book value	
At 31 March 2024	-

4 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	2,094	2,094
PAYE and NI	123	115
	<u>2,217</u>	<u>2,209</u>

Registered charity number
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St Andrews Playgroup

Accounts

31 March 2024

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