

Polesden Lacey Playschool

Treasurer's Report - 2020/21 Annual General Meeting 23 September 2021

The accounts for 2020/21 show a surplus of £5105.93. The surplus in 2019/20 was £7,200.70. The cash balance at 31 July 2021 therefore increased, as a result of the profit, to £56353.75 from £54,701.70 in 2020.

The 2020/21 financial year generated income of £88561.29 compared to £82491.11 in 2019/20, an increase of £6,070.18. The Playschool also saw an increase in fundraising from the previous year by £1,427.67. Total fundraising for 2020/21 was £2081.10.

Costs increased by £8,208.25 to £83455.36 in 2020/21. One factor to this increase was staff salaries which increased by £1,029.32. This is attributable to pay increases for all staff due to minimum wage change which was enforced in April 2021. Equipment costs decreased by £2,216.97. BT bill was up by £134.53. Course costs were up. The main reason for this was the Level 3 diploma Training course which 2 staff members are taking this cost £5,464. Rent has increased by £663.13, this is due to the previous years rent being lowered due to COVID.

In 2021/22, we expect costs to remain broadly similar to 2020/21 with the exception of training costs we would expect the training costs to be lower.

POLESDEN LACEY PLAYSCHOOL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST JULY 2021

Receipts:

	EXPENSES £	RECEIPTS £
Fees		86399.14
Fund and donations		40.00
Fundraising		2081.10
Administration fees		0.00
Gift Aid		0.00
Interest Received		41.05
		88561.29

Payments:

Salaries	62899.34
Rent	5836.08
Ofsted and PLA Membership and Insurance	655.86
Equipment	853.03
Phone and Broadband	811.82
Supplies	2149.86
Course costs	8610.32
Fundraising Expenses	186.26
Printing Postage and Stationery	79.55
Other expenses (see breakdown)	1373.24
	83455.36

Surplus of receipts over payments

5105.93

Cash balances brought forward

Bank Deposit Account	20935.83
Bank Current Account	33765.87
Petty Cash	135.11
Debtors	112.10
Deposits held	-800.00
Accruals	-2901.09
	51247.82

Surplus of receipts over payments

5105.93

Cash balances at 31 July 2021

56353.75

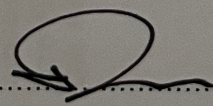
Represented by:

Bank Deposit Account	20976.88
Bank Current Account	38147.08
Petty Cash	373.82
Debtors	200.15
Deposits held	0.00
Accruals	-3344.18
	56353.75
	0.00

Prepared by J A Granger

signed..... date.....

Checked by Jonathan Dawson

signed.....  date... 16/6/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Polesden Lacey Playschool

**On accounts for the year
ended**

31 July 2021

**Charity no
(if any)**

1027149

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

16/06/2022

Name:

Jonathan Dawson FCA

**Relevant professional
qualification(s) or body
(if any):**

FCA – Chartered Accountant

Address:

Bookham

Surrey KT23