

## **Polesden Lacey Playschool**

### **Treasurer's Report - 2021/22 Annual General Meeting 22 September 2022**

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The accounts for 2021/22 show a surplus of 4961.74 The surplus in 2019/20 was £5105.93.

The cash balance at 31July 2022 therefore increased, to £61315.49 from £56353.75 in 2021.

The 2021/22 financial year generated income of £90989.03 compared to £88561.29 in 2020/21, an increase of £2427.74. The Playschool also saw a decrease in fundraising from the previous year by £633.11. Total fundraising for 2021/22 was £1447.99.

Costs increased by £2571.93 to £86027.29 in 2021/22. One factor to this increase was staff salaries due to the 6.9% increase minimum wage change which was enforced in April 2022.

In 2022/2, we expect costs to increase again compared to 2021/22, there will likely be another change to minimum wage in April due to the current economic situation in the UK

# POLESDEN LACEY PLAYSCHOOL

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST JULY 2022

### Receipts:

Fees  
Fund and donations  
Fundraising  
Administration fees  
Gift Aid  
Interest Received

EXPENSES  
£

RECEIPTS  
£

89575.82  
0.00  
1447.99  
0.00  
0.00  
-34.78  
**90989.03**

### Payments:

Salaries  
Rent  
Ofsted and PLA Membership and Insurance  
Equipment  
Phone and Broadband  
Email and website  
Supplies  
Staff Training  
Fundraising Expenses  
Printing Postage and Stationery  
Other expenses (see breakdown)

67045.97  
5908.77  
656.11  
4142.52  
716.27  
306.00  
2810.62  
1974.78  
117.38  
59.11  
2289.76  
**86027.29**

**Surplus of receipts over payments**

**4961.74**

### Cash balances brought forward

Bank Deposit Account  
Bank Current Account  
Petty Cash  
Debtors  
Deposits held  
Accruals

20976.88  
38147.08  
373.82  
200.15  
0.00  
-3344.18  
**56353.75**

**Surplus of receipts over payments**

**4961.74**

**Cash balances at 31 July 2022**

**61315.49**

### Represented by:

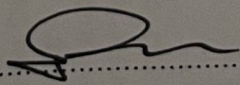
Bank Deposit Account  
Bank Current Account  
Petty Cash  
Debtors  
Deposits held  
Accruals

20942.10  
45293.35  
82.00  
265.05  
0.00  
-5267.01  
**61315.49**  
0.00

Prepared by C J Kyte

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

Checked by J.M. DRUSON

signed  date 24/4/2023



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 2022

**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:**

26/04/2023

**Name:**

Jonathan Dawson FCA

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

FCA – Chartered Accountant

**Address:**

Bookham

Surrey KT23