

Abington Vale Playschool  
profit and Loss Accounts for the year ended 31st July 2022

Income:	2022	2021	2022	2021	year on year increase/decrease
Fees	145,729.00	108,801.28	36927.72		
Fundraising	785.45	169.00	616.45		
Interest	4.71	21.45	16.74		
Grants	0	0	0		0
			146,519.16	108,991.73	
<b>Less: Expenditure:</b>					
Wages and Pensions CONT:	93,071.51	99,296.35	6,224.84		6.30%
Children's Activities	680.82	924.93	244.11		26.40%
utilities	6833	3437.09	3395.91		49.70%
Office Supplies	4,205.95	3,326.94	879.01		28.90%
Uniform/t-Shirts and welcome packs	481.81	580.68	98.87		17.03%
site maintenance	2,301.39	5,515.20	3213.81		58.28%
Legal Cost	0.00	0.00	0		0%
Sundaries	1,316.40	1,816.94	500.54		27.55%
Miscellaneous	3,745.67	3,581.58	164.09		4.39%
Phone/Broadband	2,131.04	1,121.95	1009.09		47.36%
Insurance	831.81	831.81	0		0.00%
Equipment/small toys	6,954.31	3,788.58	3,165.73		54.47%
course fees	511.00	1,832.32	1321.32		358.57%
Inland Revenue	19,701.09	14,037.82	5663.27		28.75%
			142,765.80	140,092.19	1.88%

represented by:

2022 2021

Fixed Assets

fixed assets brought forward	10,062.62	11,240.63
Add: Additions	6,954.31	6,675.84
Less: Sales	0.00	0.00
Less: Depreciation and write downs	5,544.45	6,193.53
<b>Fixed Assets carried forward</b>	<b>11,472.48</b>	<b>11,722.94</b>

Current Assets:

Cash at Bank	32,555.91	48,048.71
Petty Cash	200.00	200.00
Debtors and prepayments	0	0
Less Current Liabilities	-200.00	-200.00
<b>Total Current Assets</b>	<b>32,555.91</b>	<b>48,048.71</b>
<b>Total Assets</b>	<b>44,028.39</b>	<b>59,771.65</b>
Check	0	0

The above Accounts were accepted at a meeting of the Trustees held on 15/05/2023.....(date)

SIGNED .....Chair of Trustees



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Abington Vale Playschool

**On accounts for the year  
ended**

31<sup>st</sup> July 2022

**Charity no  
(if any)**

1028922

**Set out on pages**

1-4

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 / 2022**.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

12/05/2023

**Name:**

Benjamin Keeling

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

**Address:**

35 Packwood Crescent

Earls Barton
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Northampton NN6 0FA
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**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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## Abington Vale Playschool

### Notes to accountants for the year to 31<sup>st</sup> July 2022.

#### Income

Total funding for 2021-2022 was £145,729.00 a 7.46% increase on last year. County council funding was £104,553.39 - 61% of fees: parents funding was £40,390.16 - 38% of total fees.

Fundraising was £785.45 - 21% up on last year. This fundraising is made up of commission from photographs taken of the children who were leaving the setting and a Christmas fundraising fete.

#### Expenditure

Salary costs were around the same from last year, additional members of staff were kept on due to children with special educational needs and because we are now taking children from 2 years old, which requires a lower ratio of staff to children.

Salary costs were £93,071.51.

Children's activities decreased at £680.82 for the year. These included a lot of imaginative crafts and outdoor activities.

Utilities costs (Electricity and water) were increased by 28.6% from last year - these were £6833.00.

Office supplies - including interactive App for the parents and their families, postage, stationery, printer ink and ICT apps increased from last year by 21% at £4,205.95.

Staff uniform and welcome packs for children decreased by 32.5% they were cost at £481.81 for the year.

Site Maintenance including the annual and monthly service charges for Chubb, Cawleys care and waste package, PHS duty of care, and Onyx CCTV security cost were decreased at £2,301.39.

Children's snacks, tea, coffee, cleaning materials make up the sundry total of £1,316.40 a slight increase on last year's £1138.93, this is due to the cost of living.

Miscellaneous including DBS checks and annual Ofsted fee, Christmas party presents and decorations, Music licence and lottery fee to West Northamptonshire Council, a trip to the farm for the children, McAfee security for laptops, AVG licence and office for the computers, these were a slight increase and cost at £3,745.67.

Phone and broadband costs were £2131.04 that was 53.6% up on last year, due to changing providers and paying off old contract.

Insurance is £831.18 this includes PLA membership; this is the same as last year.

Equipment and fixed assets were £6,954.31 - these included small toys for the children and large items including, outdoor equipment, including a fixed climbing frame and 6 educational bicycles and 6 electronic tablets for staff to access The Family App for the children's learning.

Fees for staff course including four first aid courses, and safeguarding courses for all staff, were cost at £511.00.

Inland Revenue charges and Pensions have been spilt out this year and represent a cost of £19,701.09 this is an increase of 28.8% from last year.

There was a deficit of £15,492.80 for this year.