

PAGE PARK PLAYGROUP

ACCOUNTS

FOR YEAR ENDED

31 AUGUST 2022

Charity no: 1031350

PAGE PARK PLAYGROUP
ANNUAL REPORT
For the year ended 31 August 2022

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ANNUAL REPORT

For the year ended 31 August 2022

Report of the Trustees

Page Park Playgroup is registered with the Charity Commissioners (No. 1031350) and constituted by Deed of Trust dated 13 October 1993. The trustees are the Committee members as listed below.

The Charity is administered by a management committee. All trustees are elected through a parent committee by vote.

The object of the charity is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Cash reserves at the end of the year amounted to £62,962.

The committee members in the year:

Claire Richards
Nicky Holmes
Claire Payne

Chairman
Secretary
Treasurer

Signed: C. Richards

Date: 28.03.2023

Claire Richards – Chairman
For and on behalf of the Management Committee

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ANNUAL REPORT

For the year ended 31 August 2022

Independent Examiner's Report to the Trustees of Page Park Playgroup

We report on the accounts of the charity for the year ended 31st August 2022, which are set out on page 5.

Respective responsibilities of trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 114(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under S145 of the 2011 Act
- to follow procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act
- and to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

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 giving me cause to believe that in any material respect:

- (1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) The accounts do not accord with those records; or
- (3) The accounts do 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 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.

O Evans FCA
Evans & Partners
Chartered Accountants
9 Bank Road
Kingswood
Bristol
BS15 8LS

Dated:

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ANNUAL REPORT

For the year ended 31 August 2022

Receipts and Payments account

<u>Income</u>	2022	2021
Fees and grant income	72,222	75,187
Fundraising	1,374	1,760
Uniform, Photo's etc.	357	581
Interest Received	7	1
	<u>73,959</u>	<u>77,529</u>
<u>Expenses</u>		
Rent	4,803	4,099
Staff Salaries	61,676	55,389
Training and Courses	1,207	308
Consumables	1,282	1,156
Gifts	65	283
Accountancy & Professional fees	800	832
Uniforms	146	127
Books, Toys and Equipment	1,999	4,321
Insurance	738	720
Sundries	0	1,908
	<u>72,716</u>	<u>69,144</u>
Surplus of Expenditure over Income	<u>1,244</u>	<u>8,386</u>
Balance brought forward as @ 1st September 2021		
Accrual	(450)	(450)
Bank Deposit Account	14,964	14,962
Bank Account	47,138	38,754
Cash in Hand	68	68
	<u>61,720</u>	<u>53,334</u>
Closing Balance as @ 31st August 2022		
Accrual	(450)	(450)
Bank Deposit Account	15,007	14,964
Bank Account	48,339	47,138
Cash in Hand	68	68
	<u>62,962</u>	<u>61,720</u>
Surplus of Income over Expenditure	<u>1,244</u>	<u>8,386</u>

Signed: C. Richards

Date: 28.03.2023

Claire Richards