

REGISTERED CHARITY NUMBER : 1032463

**ST JOHN'S PLAYGROUP (BILTON)
FINANCIAL STATEMENTS AND TRUSTEES REPORT
FOR THE YEAR ENDED 31 AUGUST 2022**



R Stride & Co LLP

**St Johns Playgroup
Contents of the Unaudited Accounts
For The Year Ended 31 August 2022**

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**St Johns Playgroup
Business Details
For The Year Ended 31 August 2022**

Charity	Mr St John's Playgroup (Bilton)
Registered Charity Number	1032463
Trading	48 Unity Grove Harrogate North Yorkshire HG1 2AQ
Trustees	Rebecca Manley Helen Proudfoot David Ashton Joanna Deaton Jennifer Jones Emily Spurr
Accountants	R Stride & Co LLP The Old Coach House Rear of Eastville Terrace, Ripon Road Harrogate North Yorkshire

**St Johns Playgroup
Trustees Report
For The Year Ended 31 August 2022**

St. John's Playgroup Committee - Annual Report

The committee is required to issue this report to parents. Its purpose is to let parents know how the committee has carried out its duties between September 2021 and August 2022. It is not concerned with the day to day running of the playgroup, except in so far as the committee have responsibilities towards such issues. Nor is the meeting a place at which questions about individual children or staff may be raised.

Statement on Admittance

We welcome children from all ethnic backgrounds. We are also equipped to welcome children with special educational needs or disabilities.

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board of trustees

.....
St John's Playgroup (Bilton)

29th June 2023

I report on the accounts which are set out on pages 4 to 7

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31 August 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

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:

- 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

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

Signed

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29th June 2022

R Stride & Co LLP
The Old Coach House Rear Of Eastville Terrace
Ripon Road
Harrogate
North Yorkshire
HG1 3HJ

**St Johns Playgroup
Profit and Loss Account
For The Year Ended 31 August 2022**

	2022		2021	
	£	£	£	£
Turnover				
Fees & NYCC Funding		100,954		92,337
Fundraising events		503		3,546
Milk returns & Webb Ivory		305		188
Other trading income		559		160
		102,321		96,231
Cost of Sales				
Milk and Snacks	2,476		1,621	
Books and Equipment	1,369		1,992	
Trips, Pantomime and Photographs (net)	1,387		160	
Waste disposal	399		447	
		5,631		4,220
GROSS PROFIT		96,690		92,011
Other Operating Income				
Other coronavirus grant income	-		2,015	
		-		2,015
		96,690		94,026
Other Income				
Bank interest receivable		65		4
		96,755		94,030
Expenditure				
Wages and salaries	79,036		85,051	
Employers pensions	247		279	
Staff entertaining	149		-	
Rent	10,054		12,700	
Cleaning	57		890	
Repairs, renewals and maintenance	232		1,002	
Insurance	-		521	
Printing, postage and stationery	329		427	
Courses and uniforms	216		670	
Party and Leaving presents	-		191	
Telephone and Mobile	832		743	
CRB checks	126		260	
Accountancy fees	450		450	
Professional fees	90		239	
Subscriptions	79		79	

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St Johns Playgroup
Profit and Loss Account (continued)
For The Year Ended 31 August 2022

Bank charges	40		-
Sundry expenses	-		10
Vouchers re Covid Grant	-		1,880
		91,937	105,392
		4,818	(11,362)
Depreciation			
Depreciation	1,228		1,476
		1,228	1,476
NET PROFIT		3,590	(12,838)

**St Johns Playgroup
Balance Sheet
As at 31 August 2022**

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		6,608		7,836
CURRENT ASSETS					
Cash at bank and in hand		34,017		29,746	
CURRENT LIABILITIES					
Other Taxes and Social Security		-		549	
Pension Control		49		48	
		49		597	
NET CURRENT ASSETS			33,968		29,149
TOTAL ASSETS LESS CURRENT LIABILITIES			40,576		36,985
NET ASSETS			40,576		36,985
CAPITAL ACCOUNT					
Balance at 1 September 2021			36,986		49,823
Profit/(Loss) for the period/year			3,590		(12,838)
Balance Carried Forward			40,576		36,985

St Johns Playgroup
Notes to the Accounts
For The Year Ended 31 August 2022

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 September 2021	2,880	7,992	1,325	12,197
As at 31 August 2022	2,880	7,992	1,325	12,197
Depreciation				
As at 1 September 2021	812	2,512	1,037	4,361
Provided during the period	310	822	96	1,228
As at 31 August 2022	1,122	3,334	1,133	5,589
Net Book Value				
As at 31 August 2022	1,758	4,658	192	6,608
As at 1 September 2021	2,068	5,480	288	7,836