

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

Trustees' annual report 2022 - 2023

There have been no changes to the committee during this current year.

We have not made any changes to our opening times or days this past year.

The number of children on our register was good for the year, with 38 children, of which 15 were preschoolers.

We had the usual busy year with our annual Christmas and summer party and performance for the children, which are always well received.

We held 3 main fundraising opportunities this year, at Christmas, Easter and in the summer and we managed to raise a fantastic £1337.

We also received a Co – Op community fund donation of £4900 which has been used to improve our outdoor area among other things.

St Johns Playgroup (Bilton)
Contents

	Page
Business Details	1
Approval	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6

St Johns Playgroup (Bilton)
Business Details
For The Year Ended 31 August 2023

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 (Bilton)
Trustees Report
For The Year Ended 31 August 2023

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 2022 and August 2023. 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

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St John's Playgroup (Bilton)

15 June 2024

**St Johns Playgroup (Bilton)
Independent Examiners Report
For The Year Ended 31 August 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 2023.

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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15 June 2024

R Stride & Co LLP

St Johns Playgroup (Bilton)
Profit and Loss Account
For The Year Ended 31 August 2023

	2023		2022	
	£	£	£	£
Turnover				
Fees & NYCC Funding		99,678		100,954
Fundraising events		6,260		503
Milk returns & Webb Ivory		443		305
Other trading income		-		559
		106,381		102,321
Cost of Sales				
Milk and Snacks	1,893		2,476	
Books and Equipment	3,176		1,369	
Trips, Pantomime and Photographs (net)	507		1,387	
Waste disposal	383		399	
		5,959		5,631
GROSS PROFIT		100,422		96,690
Other Income				
Bank interest receivable		629		65
		101,051		96,755
Expenditure				
Wages and salaries	76,797		79,036	
Employers pensions	699		247	
Staff entertaining	572		149	
Rent	9,751		10,054	
Cleaning	-		57	
Computer software, consumables and maintenance	41		-	
Repairs, renewals and maintenance	35		232	
Insurance	536		-	
Printing, postage and stationery	10		329	
Exhibitions	165		-	
Courses and uniforms	1,429		216	
Telephone and Mobile	862		832	
CRB checks	171		126	
Accountancy fees	450		450	
Professional fees	798		90	
Subscriptions	315		79	
Bank charges	-		40	
		92,631		91,937
		8,420		4,818
Depreciation				
Depreciation	1,250		1,228	
		1,250		1,228
NET PROFIT		7,170		3,590

St Johns Playgroup (Bilton)
Balance Sheet
As At 31 August 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		6,029		6,608
CURRENT ASSETS					
Cash at bank and in hand		41,368		34,017	
Prepayments and accrued income		561		-	
		41,929		34,017	
CURRENT LIABILITIES					
Pension Control		213		49	
NET CURRENT ASSETS			41,716		33,968
TOTAL ASSETS LESS CURRENT LIABILITIES			47,745		40,576
NET ASSETS			47,745		40,576
CAPITAL ACCOUNT					
Balance at 1 September 2022			40,575		36,986
Profit/(Loss) for the period/year			7,170		3,590
Balance Carried Forward			47,745		40,576

St Johns Playgroup (Bilton)
Notes to the Accounts
For The Year Ended 31 August 2023

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 2022	2,880	7,992	1,325	12,197
Additions	-	-	671	671
As at 31 August 2023	<u>2,880</u>	<u>7,992</u>	<u>1,996</u>	<u>12,868</u>
Depreciation				
As at 1 September 2022	1,122	3,334	1,133	5,589
Provided during the period	263	699	288	1,250
As at 31 August 2023	<u>1,385</u>	<u>4,033</u>	<u>1,421</u>	<u>6,839</u>
Net Book Value				
As at 31 August 2023	<u>1,495</u>	<u>3,959</u>	<u>575</u>	<u>6,029</u>
As at 1 September 2022	<u>1,758</u>	<u>4,658</u>	<u>192</u>	<u>6,608</u>