

**Registered charity No. 1032597**

**PLATFORM 3 PRE-SCHOOL PLAYGROUP**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED  
31 AUGUST 2020**

PLATFORM 3 PRE-SCHOOL PLAYGROUP

(Platform 3 Pre-School Playgroup is a registered charity, Number 1032597)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020

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	2020		2019	
	£	£	£	£
<b>RECEIPTS</b>				
<b>Fees</b>				
Parents	3,717.49		6,670.80	
WSCC	68,247.97		83,890.52	
	<u>          </u>	71,965.46	<u>          </u>	90,561.32
<b>Fund raising</b>				
Fayre, Christmas & Easter activities	-		449.52	
T shirts	17.00		124.00	
Farm trip	-		122.00	
Other	375.00		-	
	<u>          </u>	392.00	<u>          </u>	695.52
<b>Interest from Bank and Building Society</b>		27.72		-
		<u>          </u>		<u>          </u>
<b>TOTAL RECEIPTS</b>		72,385.18		91,256.84
		<u>          </u>		<u>          </u>

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020

	2020		2019	
	£	£	£	£
<b>PAYMENTS</b>				
<b>Equipment</b>				
Office equipment	-		-	
Computer software	601.90		707.47	
Educational toys and equipment	452.11		933.58	
Outside area	50.00		(153.85)	
Furniture	-		167.94	
Sundry equipment	-	1,104.01	-	1,655.14
<b>Activities</b>				
Social	-		161.00	
Party supplies	106.32	106.32	220.54	381.54
<b>Fees and insurance</b>				
Independent examiner	648.00		-	
Additional work	360.00		-	
Insurance	531.33		523.10	
Payroll	580.00		590.00	
DBS check and ICO Registration	-		213.26	
Ofsted fee	35.00	2,154.33	35.00	1,361.36
Rent		13,500.00		-
Staff wages		52,395.09		54,831.99
Nest pension contributions		2,813.05		2,537.64
Staff training		25.00		486.80
Advertising		96.00		195.60
Books and publications		-		19.26
Subscriptions		71.16		265.84
Postage and stationery		581.93		521.68
Travel		-		90.90
Gifts		331.50		35.97
T shirts		-		121.48
Consumables		1,148.83		1,625.29
Staff welfare		-		12.29
Sundries		276.34		181.63
Bank charges		60.00		60.00
<b>TOTAL PAYMENTS</b>		<b>74,663.56</b>		<b>64,384.41</b>
Receipts		72,385.18		91,256.84
Payments		74,663.56		64,384.41
<b>Surplus/(Deficit) for the year</b>		<b>(2,278.38)</b>		<b>26,872.43</b>
Balance brought forward (monetary assets at start of year)		85,525.37		58,652.94
Balance carried forward		83,246.99		85,525.37

PLATFORM 3 PRE-SCHOOL PLAYGROUP  
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STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2020

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**MONETARY ASSETS/LIABILITIES**

	<b>Balance at 31/08/20</b>	<b>Balance at 31/08/19</b>	<b>Movement over the year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash in hand	4.63	1,163.93	(1,159.30)
Bank current account	33,788.96	36,368.01	(2,579.05)
Building society account	4,358.05	4,330.33	27.72
CAF bank account	45,095.35	43,663.10	1,432.25
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<b>Net monetary assets</b>	<b>83,246.99</b>	<b>85,525.37</b>	<b>(2,278.38)</b>
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At year end:

- (i) The playgroup has no liabilities that are due for payment but has an ongoing liability to Manor Field Primary School in respect of hiring the premises.
- (ii) Only a negligible amount is owing to the playgroup in respect of outstanding fees.
- (iii) Other assets of the playgroup are equipment which comprises toys, furniture, outside equipment and ICT equipment held for the purposes of the playgroup's activities. These are valued at £15,000.00.
- (iv) These accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011 Section 133 and have been adjusted to remove fees received in advance of £0.00 for the Autumn term 2020 by way of reducing net monetary assets held as bank balances.

For and on behalf of the playgroup committee



Steven Skelhorn

Hon. Treasurer

Date: 21/7/2021

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PLATFORM 3 PLAYGROUP

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I report on the accounts for the year ended 31 August 2020, which are set out on pages 1 to 3.

## **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 for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and to state whether particular matters have come to my attention.

## **Basis of independent examiner's report**

My 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## **Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:  
  
proper accounting records are kept in accordance with section 130 of the Charities Act; and  
  
accounts are prepared which accord with the accounting records and comply with the accounting requirements of the Charities Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Agnes McIlvenny  
For and on behalf of Christopher Young Limited

Christopher Young Limited  
1a The Martlets  
Burgess Hill  
West Sussex  
RH15 9NN

Dated: