

Unaudited financial statements

for the year ended 31st August 2021

for

Platform 3 Pre-School Playgroup
Registered Charity, Number 1032597

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Registered Charity, Number 1032597

Receipts and Payments account for the year ended 31 August 2021

	Year ending 31st August 2021		Year ending 31st August 2020	
	£	£	£	£
Receipts				
Fees				
Parents	35,029.07		3,717.49	
WSSC	<u>53,614.42</u>	88,643.49	<u>68,247.97</u>	71,965.46
Fund Raising				
Fayre, Christmas & Easter Events			-	
T Shirts			17.00	
Farm Trip			-	
Other	<u>333.00</u>	333.00	<u>375.00</u>	392.00
Other receipts				
Photographs (10066)	192.00			
Sales (4000)	45.00			
Uniform (10006)	<u>124.00</u>	361.00		
Interest from bank and building society		-		27.72
TOTAL RECEIPTS		<u>89,337.49</u>		<u>72,385.18</u>
Payments				
Equipment				
Office equipment	247		0	
Computer Software	154.66		601.9	
Educational toys and equipment	1,316		452.11	
Outside area			50	
Furniture	124		0	
Sundry Equipment		<u>1,841.60</u>	<u>0</u>	1,104.01
Activities				
Social			0	
Party Supplies	<u>41</u>	41.12	<u>106.32</u>	106.32
Fees and Insurance				
Independent examiner			648	
Additional work			360	
Insurance			531.33	
Payroll	475		580	
DBS check and ICO Registration	210		0	
Ofsted fee	<u>35</u>	719.50	<u>35</u>	2,154.33
Rent		13,500.00		13500
Staff wages		54,116.22		52395.09
Nest pension contributions		1,648.60		2813.05
Employers National Insurance		1,028.50		
Staff training		170.80		25
Advertising		139.20		96
Books and publications				0
Subscriptions		141.54		71.16
Postage and stationery		960.87		581.93
Travel				0
Gifts		205.99		331.5
T Shirts				0
Consumables		3,141.56		1148.83
Staff welfare				0
Sundries				276.34
Bank charges		97.00		60
Accountancy		1,680.00		
TOTAL PAYMENTS		<u>79,432.50</u>		<u>74,663.56</u>
RECEIPTS		89,337.49		72,385.18
PAYMENTS		79,432.50		74,663.56
Surplus / (Defecit) for the year		9,904.99		(2,278.38)
Balance brought forward		83,246.99		85,525.37
Balance carried forward		93,151.98		83,246.99

Platform 3 Pre-School Playgroup

Registered Charity, Number 1032597

Statement of Assets and Liabilities at 31st August 2021

Monetary Assets / Liabilities	31st August 2021	31st August 2020
	£	
Current Assets		
Cash in hand		4.63
Bank - Current Account	31,166.68	33,788.96
Building Society Account	4,393.98	4,358.05
CAF Bank Account	57,591.32	45,095.35
Net Monetary Assets	93,151.98	83,246.99

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 of 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 2021 by way of reducing net monetary assets held as bank balances.

For an on behalf of the playgroup committee

insert name and signature, and position



Mrs Wendy Mileham

Date 21.10.22

Chairperson

Independent Examiner's Report to the Trustees of Platform 3 Playgroup

I report on the accounts for the year ended 31 August 2021, which are set out in 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.

Judith Hamilton
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