

**Unaudited financial statements**

for the year ended 31st August 2022

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 2022**

	Year ending 31st August 2022		Year ending 31st August 2021	
	£	£	£	£
<b>Receipts</b>				
<u>Fees</u>				
Parents	27,909.46		35,029.07	
WSSC	50,681.01	78,590.47	53,614.42	88,643.49
<u>Fund Raising</u>				
Other	142.50	142.50	333.00	333.00
<u>Other receipts</u>				
Photographs			192.00	
Sales			45.00	
Uniform			124.00	
Commission	84.00	84.00	-	361.00
Interest from bank and building society		3.46		
<b>TOTAL RECEIPTS</b>		<b>78,820.43</b>		<b>89,337.49</b>
<b>Payments</b>				
<u>Equipment</u>				
Office equipment			247.03	
Computer Software/hardware	2,156.66		154.66	
Educational toys and equipment	1,929.69		1315.6	
Outside area	290.06		0	
Furniture			124.31	
Sundry Equipment		4,376.41	0	1,841.60
<u>Activities</u>				
Party Supplies			41.12	41.12
<u>Fees and Insurance</u>				
Independent examiner				
Additional work				
Insurance	752.49			
Payroll			475	
DBS check and ICO Registration	105.26		209.5	
Ofsted fee		857.75	35	719.50
Rent		18,334.00		13,500.00
Staff wages		70,385.48		54,116.22
Nest pension contributions		3,149.38		1,648.60
Employers National Insurance		2,763.30		1,028.50
Staff training		399.00		170.80
Advertising		225.88		139.20
Subscriptions				141.54
Postage and stationery		987.21		960.87
Gifts				205.99
Consumables		2,123.49		3,141.56
Sundries		2,705.87		
Professional fees		3,930.50		
Bank charges		93.00		97.00
Accountancy		600.00		1,680.00
<b>TOTAL PAYMENTS</b>		<b>110,931.27</b>		<b>79,432.50</b>
<b>RECEIPTS</b>		<b>78,820.43</b>		<b>89,337.49</b>
<b>PAYMENTS</b>		<b>110,931.27</b>		<b>79,432.50</b>
<b>Surplus / (Defecit) for the year</b>		<b>(32,110.84)</b>		<b>9,904.99</b>
<b>Balance brought forward</b>		<b>93,151.98</b>		<b>83,246.99</b>
<b>Balance carried forward</b>		<b>61,041.14</b>		<b>93,151.98</b>

# Platform 3 Pre-School Playgroup

Registered Charity, Number 1032597

## Statement of Assets and Liabilities at 31st August 2022

Monetary Assets / Liabilities	31st August 2022	31st August 2021
	£	
	-	-
<b>Current Assets</b>		
Cash in hand	18.00	
Bank - Current Accounts	29,257.00	31,166.68
Building Society Account	4,415.17	4,393.98
CAF Bank Account	27,350.97	57,591.32
<b>Net Monetary Assets</b>	<b>61,041.14</b>	<b>93,151.98</b>

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



Date

22.10.23

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

I report on the accounts for the year ended 31 August 2022, 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**  
**Evimero Limited**

**1 Heath Drive**  
**Cottesmore**  
**Rutland**  
**LE15 7DF**