

**Manthorpe Preschool Playgroup
Income and Expenditure Accounts for the year ended 31 August 2021**

Unrestricted funds and expenditure on day to day activities.

Income	£	Expenditure	£
LCC Funding	29781	Wages etc	40978
Playgroup fees	6019	Rent	0
Donations/grants	5213	Insurance	720
Miscellaneous	251	Training	519
Hall account	2500	Stationery etc	351
		General costs	1501
Totals	43764		44069
Net loss	(305)		

**CHARITY COMMISSION
FIRST CONTACT**

07/07/2022

**ACCOUNTS
RECEIVED**

Other Unrestricted Funds and Expenditure

Income		Expenditure	
Fundraising	1713	Fund raising Costs	423
Children in Need	54	Toys and Equipment	48
Comic Relief	30	Miscellaneous	173
Bags to school	147		
P/G clothing	74		
Totals	2018		644
Profit	1374		

Restricted Funds and Expenditure

Income		Expenditure	
Swimarathon	319		319
Fees	5788		6513
Totals	6107		6832
Loss	(725)		

Profit/(loss) for the year

1374 (305)(725) = 344 + hall profit 10118 = 10462

Trustees Hall Account
 Year ended 31/08/2021
 Unrestricted Income and Expenditure on Day to Day Activities

INCOME	£	EXPENDITURE	£
WI	126.00	Insurance	749.73
Wayleaves	4.60	Electricity	1391.66
EON refund	53.05	Tele/Internet	627.35
SKDC voting grant	350.00	Mtce /repairs	2093.00
grant	9669.21	Rates	225.28
grant	8000.00	Water	270.67
	Fire Insp	126.91
	18202.86	PAT test	100.00
		Playgroup	2500.00
		
			8084.60

Profit £10118.26

CAPITAL EXPENDITURE ON PLAYGROUP HALL SINCE OWNERSHIP

Y/e 31/08

2003 Replacement of windows at cost	£4,550
2004 Groundwork for Play-area at cost	£2,397
2004 Play-top at cost	£3,150
2004 Storeroom & office at cost	
2004 Planning, building & architect fees	£8,744
2005 Completion of storeroom & office	£4,047
2005 Paving work	£588
2005 Roof replacement & electrical work	£22,245
2005 Storage Shed	£1,320
2006 Replacement of side door	£680
2007 Fencing	£740
2009 Replacement of Porch	<u>£6,725</u>
	<u>£55,186</u>

Manthorpe Pre-school Playgroup

Year ended 31 August 2021

Notes to the accounts

- 1) Manthorpe Pre-school Playgroup is a registered charity number 1035915
- 2) The transfer to the trustees of land and building was completed on 02/12/2002 ,registered with H M Land Registry LL209556
- 3) The transfer was not for money or for anything with a monetary value. The transfer documents include a restriction on any property development ,unless this is for the use of the Playgroup.

Balance Sheet at 31/08/2021

Opening capital b/f	74999	Improvements to buildings	55186
Playgroup profits	344		
Hall profits	10118		

Bank balances

Hall	25103
Playgroup Current	1372
Deposit	3800

85461**85461**

Capital expenditure on Playgroup Hall since ownership, see separate sheet.

Well, what a year or two we have had. That will definitely go down in history! Can I say a big thank you to the staff who have really tried to carry on as normal and also to the parents who have continued to support us and the committee members who have been there quietly in the background. Having closed the doors in March was a huge blow. From a financial point of view it was very difficult as we were not able to be furloughed as we already receive funding from the Government. Numbers are now beginning to pick up and we have paying children which is really helping our financial situation. Staff continue to update all training mainly online, also managers briefings are 3 times a year online.

We supported Children in Need and Red Nose Day. We also held a number of raffles to help our financial situation. We continue to decorate the pump house in the village. The children celebrated Diwali, Wesak and Chinese New Year, Valentines Day, Mothering Sunday, Fathers Day and other notable dates.

At present we have not welcomed visitors into Playgroup e.g. vets or dentists' but hopefully we will soon be able to do this. Christmas Party again was very different, Father Christmas at the window. Morrisons again helped us supplying PPE items and food, many thanks to Community Champions and Sue for this as it has helped us financially. Many thanks to Judy Payne for all her hard work auditing the A/C's and all the staff and committee.

Thank you everyone and we are looking forward to a brighter future.

June 2022

Independent Examiners Report to the Trustees of Manthorpe Pre - School Playgroup.

I report on the accounts of the Playgroup for the year ended 31 August 2021 as set out on the pages enclosed.

Respective Responsibilities of Trustees and Examiner

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As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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My examination was carried out in accordance with the General Directions by the charity Commissioners. An examination includes a review of the accounting records kept separately by each of the treasurers for the Playgroup and the hall lettings, and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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No matter has come to my attention

- 1) Which gives me reasonable cause to believe that in any material respect the requirements :
 - . To keep accounting records in accordance with section 41 of the Act ;
 - . To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act,have not been met; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J E PAYNE

62 Westerdale Road, Grantham Lincs NG31 8EJ

14/06/2022