

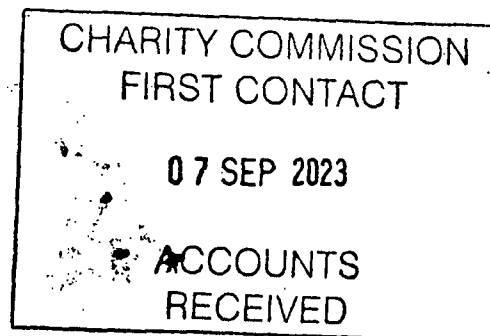
Charity No

1035915

**Manthorpe Preschool Playgroup  
Income and Expenditure Accounts for the year ended 31 August 2022**

**Unrestricted funds and expenditure on day to day activities.**

Income	£	Expenditure	£
LCC Funding	28251	Wages etc	46253
Playgroup fees	17926	Rent	0
Donations/grants	1350	Insurance	733
Miscellaneous	791	Training	482
		Stationery etc	270
		General costs	1043
Totals	48318		48781
Net loss	(463)		



**Other Unrestricted Funds and Expenditure**

Income		Expenditure	
Easy Fundraising	81	Fund raising costs	681
SKDC	500		
Ukraine appeal	50		
Children in Need	40		
Raffle	347		
Bags to school	167		
P/G clothing	167		
Totals	1352		681
Profit	671		

**Restricted Funds and Expenditure**

Income		Expenditure	
Swimarathon	542		542
Fees	8301		8540
Totals	8843		9082
Loss	(239)		

**Profit/(loss) for the year**

**(463) (239) 671 = (31) + hall loss (5196)**

Trustees Hall Account  
Year ended 31/08/2022

INCOME	£	EXPENDITURE	£
Interest	92	Insurance	941
		Electricity	1880
		Maintenance	1037
		Rates	225
		Water	460
		Telephone	620
		PAT test	125
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	92		5288
NET LOSS ( 5196)			



**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>

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 2022 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

.....

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

14/06/2023

## **Manager's report 2021-2022**

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