

Section E

Financial review

Brief statement of the charity's policy on reserves

We believe it is prudent to keep sufficient funds in reserve to cover running costs for a minimum of one full term, plus a contingency sum to ensure that statutory redundancy payments can be made in the unlikely event that this is necessary.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

E Bentley

Full name(s)

ELAINE BENTLEY

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

250122

Norristhorpe Playgroup

Accounts

Year ended 31 March 2021

Norristhorpe Playgroup
Year ended 31 March 2021

Approval statement

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.



Mr B Shaw

Treasurer

Date: 15/12/21

Norristhorpe Playgroup

**Independent Examiner's Report to the Executive Committee
of the Norristhorpe Pre School Playgroup**

I report on the accounts of the charity for the year ended 31st March 2021 which are set out on pages three to five.

Respective responsibilities of Executive Committee 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 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 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 connection with my examination, 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Peter Carcas

Accountant and business advisor

42 Wells Road

Thornhill

Dewsbury

West Yorkshire

WF12 0LE

Date: 11/03/21

Norristhorpe Playgroup
Profit and Loss Account
Year ended 31 March 2021

		2021		2020
	£	£	£	£
Playschool Income				
See note 1		105,372		111,251
Expenses				
Employee costs	89,728		89,643	
Gifts	507		544	
Stationery	2,904		3,484	
Small toys and consumables	1,167		2,097	
Refreshments	686		1,430	
Rent & electricity	2,063		2,306	
Telephone	856		656	
Maintenance and repairs	413		1,583	
Medical supplies	351		-	
Sundries	2,722		2,826	
Accountancy	400		425	
Insurance	871		864	
Depreciation	2,004		2,349	
		<u>104,672</u>		<u>108,207</u>
		700		3,044
Special Events				
Trips		-		(49)
Grants received				
		-		1,000
Fundraising income				
Photographs	55		101	
Special events	-		1,276	
Sale of books,tapes etc	-		50	
Other Fundraising	679	734	<u>200</u>	1,627
Net surplus/(deficit)		<u><u>1,434</u></u>		<u><u>5,622</u></u>

Norristhorpe Playgroup

Balance Sheet

As at 31 March 2021

	Notes	2021	2020
		£	£
Fixed assets			
Equipment	2	12,315	14,049
Current assets			
Stock		377	331
Debtors and prepayments		94	144
Current account		21,657	19,100
Fundraising account		44,521	43,855
Cash in hand		7	21
		<u>66,656</u>	<u>63,451</u>
Current liabilities			
Creditors and accruals		<u>777</u>	<u>740</u>
Net current assets		65,879	62,711
Net assets		<u><u>78,194</u></u>	<u><u>76,760</u></u>
Capital account			
Balance at start of period		76,760	71,138
Net surplus/(deficit)		1,434	5,622
		<u><u>78,194</u></u>	<u><u>76,760</u></u>

Norristhorpe Playgroup
Notes to the Accounts
Year ended 31 March 2021

1 Profit and loss account analysis

	2021	2020
	£	£
Income		
Attendance Fees	103,916	105,996
Enrolments	3	10
Lunches and snacks	1,453	2,545
	<u>105,372</u>	<u>108,551</u>

2 Fixed Assets

	Equipment	Play area	Total
	£	£	£
Cost			
At 31 March 2020	24,261	19,478	43,739
Additions	270	-	270
	<u>24,531</u>	<u>19,478</u>	<u>44,009</u>
At 31 March 2021	<u>24,531</u>	<u>19,478</u>	<u>44,009</u>
Depreciation			
At 31 March 2020	20,716	8,974	29,690
Charge for the year	954	1,050	2,004
	<u>21,670</u>	<u>10,024</u>	<u>31,694</u>
At 31 March 2021	<u>21,670</u>	<u>10,024</u>	<u>31,694</u>
Net book value			
At 31 March 2021	<u>2,861</u>	<u>9,454</u>	<u>12,315</u>
At 30 March 2020	<u>3,545</u>	<u>10,504</u>	<u>14,049</u>

Norristhorpe Playgroup

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Date: 1-12-21