

Norristhorpe Playgroup

Accounts

Year ended 31st March 2023

Norristhorpe Playgroup

Year ended 31st March 2023

Approval statement

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

Nina Audsley

Treasurer

4 December 2023

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 2023 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

4 December 2023

Norristhorpe Playgroup
Profit and Loss Account
Year ended 31st March 2023

	2023		2022	
	£	£	£	£
Playschool Income				
See note 1		89,304		94,093
Expenses				
Employee costs	80,463		90,902	
Gifts	41		672	
Stationery	1,778		2,312	
Small toys and consumables	1,209		1,253	
Refreshments	1,282		1,268	
Rent & electricity	2,906		2,677	
Telephone	534		837	
Maintenance and repairs	974		3,800	
Medical supplies	-		2	
Sundries	1,386		1,958	
Accountancy	300		445	
Insurance	914		837	
Bank charges	212		36	
Depreciation	1,520		1,661	
		<u>93,519</u>		<u>108,660</u>
		(4,215)		(14,567)
Special Events				
Trips		189		100
Grants received		(500)		-
		<u>(3,904)</u>		<u>(14,667)</u>
Fundraising income				
Photographs	125		195	
Special events	557		1,382	
Other Fundraising	409	1,091	115	1,692
		<u>1,091</u>		<u>1,692</u>
Interest received		287		132
Net surplus/(deficit)		<u><u>(2,526)</u></u>		<u><u>(12,843)</u></u>

Norristhorpe Playgroup
Balance Sheet
As at 31st March 2023

	Notes	2023	2022
		£	£
Fixed assets			
Equipment	2	9,664	10,654
Current assets			
Debtors and prepayments		577	149
Current account		11,508	10,142
Fundraising account		41,102	46,159
Cash in hand		415	754
		<u>53,602</u>	<u>57,204</u>
Current liabilities			
Creditors and accruals		<u>441</u>	<u>2,507</u>
Net current assets		53,161	54,697
Net assets		<u><u>62,825</u></u>	<u><u>65,351</u></u>
Capital account			
Balance at start of period		65,351	78,194
Net surplus/(deficit)		(2,526)	(12,843)
		<u><u>62,825</u></u>	<u><u>65,351</u></u>

Norristhorpe Playgroup
Notes to the Accounts
Year ended 31st March 2023

1 Profit and loss account analysis

	2023	2022
	£	£
Income		
Attendance Fees. Enrolments and Lunches and snacks	89,304	94,093
	<u>89,304</u>	<u>94,093</u>

2 Fixed Assets

	Equipment	Play area	Total
	£	£	£
Cost			
At 1 April 2022	24,531	19,478	44,009
Additions	530	-	530
At 31 March 2023	<u>25,061</u>	<u>19,478</u>	<u>44,539</u>
Depreciation			
At 1 April 2022	22,385	10,970	33,354
Charge for the year	669	851	1,520
At 31 March 2023	<u>23,054</u>	<u>11,820</u>	<u>34,874</u>
Net book value			
At 31 March 2023	<u>2,007</u>	<u>7,657</u>	<u>9,664</u>
At 31 March 2022	<u>2,146</u>	<u>8,508</u>	<u>10,654</u>