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## Document Details:

<b>Filename:</b>	Accounts and CT600 for approval 2023.pdf
<b>Client of:</b>	PC Accountancy Support Limited

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## Signature Details

<b>Name:</b>	Carrie Hickling
<b>Email:</b>	carrie.norristhorpe@gmail.com
<b>Date &amp; Time:</b>	27/03/2024 15:14:27 PM (GMT)
<b>IP Address:</b>	90.213.87.131
<b>Signing Statement:</b>	I have reviewed the attached accounts and Corporation Tax return and I confirm that to the best of my knowledge and belief they are correct and complete and I hereby approve and authorise PC Accountancy Support Ltd to submit the accounts and returns to Companies House and to HMRC on my behalf.

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**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**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>Playschool Income</b>				
See note 1		89,304		94,093
<b>Expenses</b>				
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)
<b>Special Events</b>				
Trips		189		100
<b>Grants received</b>		(500)		-
		<u>(3,904)</u>		<u>(14,667)</u>
<b>Fundraising income</b>				
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
<b>Net surplus/(deficit)</b>		<u><u>(2,526)</u></u>		<u><u>(12,843)</u></u>

**Norristhorpe Playgroup**  
**Balance Sheet**  
**As at 31st March 2023**

	Notes	2023	2022
		£	£
<b>Fixed assets</b>			
Equipment	2	9,664	10,654
<b>Current assets</b>			
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>
<b>Current liabilities</b>			
Creditors and accruals		<u>441</u>	<u>2,507</u>
<b>Net current assets</b>		53,161	54,697
<b>Net assets</b>		<u><u>62,825</u></u>	<u><u>65,351</u></u>
<b>Capital account</b>			
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**

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

**2 Fixed Assets**

	<b>Equipment</b>	<b>Play area</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
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>
<b>Depreciation</b>			
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>
<b>Net book value</b>			
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>



Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

Form fields for company information: 1 Company name (Norristhorpe Pre School Playgroup), 2 Company registration number, 3 Tax reference (7544127758), 4 Type of company (0).

Northern Ireland (NI)

Form for Northern Ireland (NI) with instructions: Put an 'X' in the appropriate boxes below. Fields include 5 NI trading activity, 6 SME, 7 NI employer, and 8 Special circumstances.

About this return

Form for 'About this return' with instructions: This is the tax return for the company named above, for the period below. Fields include 30 from DD MM YYYY (01 04 2022), 35 to DD MM YYYY (31 03 2023), and checkboxes for 40 A repayment is due for this return period, 45 Claim or relief affecting an earlier period, 50 Making more than one return for this company now, 55 This return contains estimated figures, 60 Company part of a group that is not small, 65 Notice of disclosable avoidance schemes, 70 Compensating adjustment claimed, and 75 Company qualifies for SME exemption.



## Income - continued

<b>175</b>	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>180</b>	Non-exempt dividends or distributions from non-UK resident companies	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>185</b>	Income from which Income Tax has been deducted	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>190</b>	Income from a property business	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>195</b>	Non-trading gains on intangible fixed assets	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>200</b>	Tonnage tax profits	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>205</b>	Income not falling under any other heading	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

## Chargeable gains

<b>210</b>	Gross chargeable gains	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>215</b>	Allowable losses including losses brought forward	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>220</b>	Net chargeable gains - box 210 minus box 215	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

## Profits before deductions and reliefs

<b>225</b>	Losses brought forward against certain investment income	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>230</b>	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>235</b>	Profits before other deductions and reliefs - net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

## Deductions and reliefs

<b>240</b>	Losses on unquoted shares	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>245</b>	Management expenses	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>250</b>	UK property business losses for this or previous accounting period	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>255</b>	Capital allowances for the purposes of management of the business	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>260</b>	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>













## Qualifying expenditure

<b>760</b>	Machinery and plant on which first year allowance is claimed	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>765</b>	Designated environmentally friendly machinery and plant	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>770</b>	Machinery and plant on long-life assets and integral features	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>771</b>	Structures and buildings	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>772</b>	Machinery and plant - super-deduction	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>773</b>	Machinery and plant - special rate allowance	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>775</b>	Other machinery and plant	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

## Losses, deficits and excess amounts

### Amount arising

	Amount		Maximum available for surrender as group relief	
Losses of trades carried on wholly or partly in the UK	<b>780</b> £ <input type="text"/>	<input type="text"/>	<b>785</b> £ <input type="text"/>	<input type="text"/>
Losses of trades carried on wholly outside the UK	<b>790</b> £ <input type="text"/>	<input type="text"/>		
Non-trade deficits on loan relationships and derivative contracts	<b>795</b> £ <input type="text"/>	<input type="text"/>	<b>800</b> £ <input type="text"/>	<input type="text"/>
UK property business losses	<b>805</b> £ <input type="text"/>	<input type="text"/>	<b>810</b> £ <input type="text"/>	<input type="text"/>
Overseas property business losses	<b>815</b> £ <input type="text"/>	<input type="text"/>		
Losses from miscellaneous transactions	<b>820</b> £ <input type="text"/>	<input type="text"/>		
Capital losses	<b>825</b> £ <input type="text"/>	<input type="text"/>		
Non-trading losses on intangible fixed assets	<b>830</b> £ <input type="text"/>	<input type="text"/>	<b>835</b> £ <input type="text"/>	<input type="text"/>

### Excess amounts

	Amount		Maximum available for surrender as group relief	
Non-trade capital allowances			<b>840</b> £ <input type="text"/>	<input type="text"/>
Qualifying donations			<b>845</b> £ <input type="text"/>	<input type="text"/>
Management expenses	<b>850</b> £ <input type="text"/>	<input type="text"/>	<b>855</b> £ <input type="text"/>	<input type="text"/>

## Northern Ireland information

<b>856</b>	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>857</b>	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>858</b>	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

## Overpayments and repayments

### Small repayments

**860** Do not repay sums of £  .  or less.

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

### Repayments for the period covered by this return

<b>865</b>	Repayment of Corporation Tax	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>870</b>	Repayment of Income Tax	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>875</b>	Payable Research and Development tax credit	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>880</b>	Payable Research and Development expenditure credit	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>885</b>	Payable creative tax credit	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>890</b>	Payable land remediation or life assurance company tax credit	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>895</b>	Payable capital allowances first-year tax credit	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

### Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations

**900** The following amount is to be surrendered £

Put an 'X' in the appropriate boxes below

the joint Notice is attached  **905**

or

will follow  **910**

**915** Please stop repayment of the following amount until we send you the Notice £

## Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

## Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

## Declaration

**Declaration**  
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.  
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975	Name	<input type="text" value="Mrs Nina Audsley"/>
980	Date DD MM YYYY	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	Status	<input type="text" value="Treasurer"/>



Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read What supplementary pages do I need to complete and include as part of the Company Tax Return? to find out what supplementary pages you need to complete.

Also, read the Important points about all supplementary pages and CT600E - Charities and Community Amateur Sports Clubs (CASCs) for further guidance about completing this supplementary page.

Company information

E1 Company name: Norristhorpe Pre School Playgroup
E2 Tax reference: 7 5 4 4 1 2 7 7 5 8
E3 from DD MM YYYY: 0 1 0 4 2 0 2 2
E4 to DD MM YYYY: 3 1 0 3 2 0 2 3

Claims to exemption (this section should be completed in all cases)

E5 Charity/CASC repayment reference
E10 Charity Commission registration number, or OSCR number (if applicable): 1036085
E15 The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains
E20 All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only
E25 Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600
E30 Name: Mrs Nina Audsley
E35 Status: Treasurer
E40 Date DD MM YYYY



# Information required

## Charity/CASC assets

Disposals in period  
(total consideration received)

Held at the end of the period  
(use accounts figures)

Tangible fixed assets

E130 £

E135 £

UK investments  
(excluding controlled companies)

E140 £

E145 £

Shares in, and loans to, controlled companies

E150 £

E155 £

Overseas investments

E160 £

E165 £

Loans and non-trade debtors

E170 £

Other current assets

E175 £

Qualifying investments and loans

*Applies to charities only. See CT600 Guide*

E180

Value of any non-qualifying investments and loans

*Applies to charities only. See CT600 Guide*

E185 £

Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period

E190