

TRUSTEES REPORT - TREASURER 2021/22

THE HEADLINES

Excluding fundraising, our income this year is **£159,613.50** compared to last years' income of £149,629.31.

Our expenses were **£146,530.01**, compared to last years' expenses of £134,776.84.

This gives a surplus for 2021/22 of **£14,193.76** as compared to £15,013.47. As always, our aim is not to make a profit but to balance the income and expenditure to provide a secure future for the playgroup.

The reserve account stands at £89,088.38 as of 28th October 2022.

STAFF COSTS

The long anticipated national minimum wage increase came into force on 1st April 2022. Along with the rise to the staff on the bands affected, we were also able to implement pay rises across all 6 pay bands.

HOURLY RATES

The hourly rate for fees increased from £5.50 to £5.75.

RENT

In the Autumn Term, The Church Hall rent of £9.10 an hour was temporarily lowered to £7.28 due to damage to fire doors, meaning the Classroom was unavailable for use. However, once resolved the rent returned to £9.10 per hour. In January this was increased to £10 per hour.

FUNDRAISING

The effects and uncertainty of Covid remained into the Autumn Term. We were unable to hold the usual Christmas Fair.

Christmas Raffle £549
Summer Fair £1117
Other fundraising £851.23 (Scavenger Hunt)

Amazon Smile £63.64
With a grand total of
£2581.27

The money raised from fundraising directly benefits the children in the form of new play equipment, interior and exterior improvements, new technology and new experiences so a big thank you goes to the fundraising team (committee and staff) and, as always, to the parents and local supporters.

A full calendar of fundraising events should be possible this year but this might be tempered by the Cost of Living Crisis.

The full accounts are available to review on request.

This concludes my report.

Helen Williams
Treasurer
Tuesday 1st November 2022

Holy Trinity Playgroup

Financial Activities

September 2021 - August 2022

	TOTAL
Income	
Childcare Fees	41,805.09
Christmas Fair / Raffle	549.00
EYPP fees	182.91
Fundraising	851.23
Interest	7.42
LA Grant fee income	116,558.04
LA Inclusion Funding	671.04
Sales	4.00
Uniform sales	403.00
Total Income	£161,031.73
Cost of Sales	
Activities	121.94
Cost of sales	-127.32
Refreshment / snack	313.34
Total Cost of Sales	£307.96
TOTAL	£160,723.77
Expenditures	
Accounts and bookkeeping	575.00
Advertising/Promotional	274.80
Cleaning / First aid	175.14
Committee/ management expenses	45.00
DBS fees	255.50
Dues and Subscriptions	770.81
Equipment - toys and books	1,376.74
Ink	58.56
Insurances	814.72
NEST pensions	1,736.45
Office/General Administrative Expenses	583.08
Other Miscellaneous Service Cost	198.00
Party Expenses	354.27
PAYE / NI	3,548.05
Recycling Charge	93.60
Refund of Inclusion Funding	251.64
Rent or Lease of Buildings	13,543.09
Repair and maintenance	1,288.46
Staff Gifts / Outings	327.40
Stationery / Post	572.00
Telephone / internet	348.38
Toiletries	169.44
Training / Courses	994.44
Trips and Outings	803.80
Uniform purchases	1,447.88

Holy Trinity Playgroup

Financial Activities

September 2021 - August 2022

	TOTAL
Wages	115,923.76
Total Expenditures	£146,530.01
NET OPERATING INCOME	£14,193.76
Other Expenditures	
EYPP spend	749.68
Fundraising Spend	175.27
Total Other Expenditures	£924.95
NET OTHER INCOME	£ -924.95
NET INCOME/(EXPENDITURE)	£13,268.81



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name/hol
Holy Trinity Playgroup

On accounts for the year ended

August 2022

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

4 Sept 2023

Date:

Anne Meadows

Name:

Relevant professional qualification(s) or body (if any):

Bookkeeping City and Guilds Level 1 and 2

IER

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October 2018

Address:

97 Park Lane

Castle Donington

Derby DE74 2JG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.