

BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE
ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2020

**BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2020**

Trustees

V Rotherham
K Birdsall
G Ceraldi

Principal address

Bare Methodist Church
St Margaret's Road
Bare
Morecambe
Lancashire
LA4 6EF

Charity registration number

1040512

Registered charity name

Bare Methodist Playgroup

Ofsted registration number

EY309226

Accountants

Coates & Co Chartered Accountants
2 Fairhope Avenue
Bare
Morecambe
Lancashire
LA4 6JZ

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Independent Examiners Report

Respective responsibilities of trustees and examiner

The playgroup are responsible for the preparation of the accounts. The playgroup consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the play group 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 41 of the 1993 Act: and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.


A Coates
Coates & Co Chartered Accountants
2 Fairhope Avenue
Bare
Morecambe
LA4 6JZ


..... August 2021

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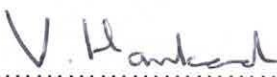
	2020	2019
	Unrestricted	Total
Expenditure		
Salaries	28,794	31,870
Payroll Taxes	(164)	138
Pension	1,967	879
Ofsted + LCC	339	340
Staff training	45	270
Rent	6,175	6,143
Telephone	532	503
Premises	82	165
Books and equipment	556	924
Consumables	436	717
Insurance	864	965
Miscellaneous	-	96
Professional fees – accounts	330	330
Uniform	21	73
Total expenditure	39,977	43,413
Net income / (expenditure)	16,186	9,752
Change in market value of investments	-	-
Transfers between funds	-	-
Funds brought forward as at 1 September	15,293	5,541
Funds carried forward as at 31 August	31,479	15,293

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Balance Sheet

	2020	2019
Fixed assets		
Current assets		
Barclays Bank – acc 1	31,935	15,769
HMRC	18	-
Current liabilities		
HMRC	-	(146)
Nest	(144)	-
Accrual	(330)	(330)
Net Assets	31,479	15,293
Funds		
Unrestricted	31,479	15,293
Restricted		
	31,479	15,293

I approve these accounts and confirm that I have made available all information for their preparation.



 Veronica Hawkard
 Treasurer

16th
 August 2021

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Summary of Unrestricted Funds

	Balance b/f as at 01-Sep-19	Income for the year	Expenditure for the year	Transfers between funds	Balance c/f as at 31-Aug-20
Unrestricted reserves	15,293	56,163	39,977	-	31,479
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	15,293	56,163	39,977	-	31,479
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