

**BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE**  
**ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2021**

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**Trustees**

Amanda Blewitt - Chair  
Kirsty Wood – Vice Chair  
Robyn James - Secretary

**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

23.. May 2022

**BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE  
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**Income and Expenditure Account**

	<b>2021 Total</b>	<b>2020 Total</b>
<b>Income</b>		
Lancashire County Council	35,571	53,624
Private fees	9,201	2,191
Milk claim	116	115
Fund raising	30	226
Clothing	-	7
LCC – EYPDP sessions	780	-
<b>Total income</b>	<b>45,698</b>	<b>56,163</b>

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	<b>2021</b>	<b>2020</b>
	<b>Unrestricted</b>	<b>Total</b>
<b>Expenditure</b>		
Salaries	30,893	28,794
Payroll Taxes	153	(164)
Pension	2,097	1,967
Ofsted + LCC	339	339
Staff training	230	45
Rent	6,145	6,175
Telephone	594	532
Premises	-	82
Books and equipment	1,036	556
Consumables	630	436
Insurance	432	432
Payroll processing costs	432	432
Miscellaneous	210	-
Professional fees – accounts	360	330
Uniform	-	21
Donation – Methodist Church	500	-
<b>Total expenditure</b>	<b>44,051</b>	<b>39,977</b>
Net income / (expenditure)	1,647	16,186
Change in market value of investments	-	-
Transfers between funds	-	-
Funds brought forward as at 1 September	31,479	15,293
Funds carried forward as at 31 August	<b>33,126</b>	31,479

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**Balance Sheet**

	2021	2020
<b>Fixed assets</b>		
 <b>Current assets</b>		
Barclays Bank – acc 1	33,308	31,935
HMRC	148	18
 <b>Current liabilities</b>		
HMRC	-	-
Nest	-	(144)
Accrual	(330)	(330)
	<hr/>	<hr/>
<b>Net Assets</b>	<b>33,126</b>	<b>31,479</b>
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 <b>Funds</b>		
Unrestricted	33,126	31,479
Restricted		
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	<b>33,126</b>	<b>31,479</b>
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I approve these accounts and confirm that I have made available all information for their preparation.



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Veronica Hawcard  
Treasurer

23<sup>rd</sup> May 2022

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**Summary of Unrestricted Funds**

	Balance b/f as at 01-Sep-20	Income for the year	Expenditure for the year	Transfers between funds	Balance c/f as at 31-Aug-21
Unrestricted reserves	31,479	45,698	44,051	-	33,126
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	31,479	45,698	44,051	-	33,126
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