

DRAFT

Sutton on the Hill Pre-School Playgroup

(Registration Number 1042910)

Accounts

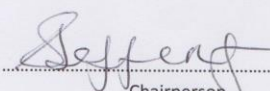
6th April 2022

**Sutton on the Hill Pre-School Playgroup
Income and Expenditure Account
for the Year Ended 6th April 2022**

	2022		2021	
Income	£	£	£	£
DCC fees	32,203.72		23,591.07	
Parent fees (including lottery, music fees and donations)	13,370.37		3,651.50	
Fundraising contribution from HSBC	500.00		-	
Interest received	0.90		7.51	
Nativity (programmes and raffle), christingle stall and santa's grotto	762.50		7.00	
Summer fair	522.90		-	
Easter fundraising	77.65		-	
Clothing	34.00		128.00	
Derbyshire County Council grants	-		948.00	
JRS grant	-		1,181.44	
HMRC SSP grant	-		383.40	
Natwest compensation	-		150.00	
Raffle	939.50		960.96	
Valentines Craft Day	168.00		-	
Pumpkin Party	223.50		-	
Sponsored Read	166.00		-	
Go fund me fundraising	100.07		274.25	
Asda tokens	-		300.00	
Donations	81.58		820.59	
Total		49,150.69		32,403.72
Expenditure				
Hall rent	2,034.00		2,317.50	
Salaries	35,378.59		26,208.85	
Toys, books, art materials and equipment	624.57		555.95	
Food, reimbursed expenses and petty cash expenses etc	589.48		217.49	
Insurance	568.99		557.06	
Subscriptions	-		50.00	
Staff training	1,392.00		-	
Sundry	267.82		67.78	
Accounts	828.00		948.00	
Phone	150.00		205.13	
Website	579.55		471.55	
Pre school maintenance	452.00		108.54	
Clothing	-		285.68	
Advertising	14.40		280.00	
Total		42,879.40		32,273.53
Excess/(Deficit) of income over expenditure		6,271.29		130.19

**Sutton on the Hill Pre-School Playgroup
Income and Expenditure Account
for the Year Ended 6th April 2022**

	2022 £	2021 £
Accumulated unrestricted funds		
As at 7th April 2021	20,603.72	20,473.53
Excess/(Deficit) of income over expenditure for the year	<u>6,271.29</u>	<u>130.19</u>
As at 6th April 2022	<u><u>26,875.01</u></u>	<u><u>20,603.72</u></u>
 Represented by:-		
Cash at bank*	26,653.85	20,362.56
Cash in hand	<u>221.16</u>	<u>241.16</u>
	<u><u>26,875.01</u></u>	<u><u>20,603.72</u></u>
 * Bank reconciliation		
Balance per bank		
NatWest Current	13,553.93	7,173.54
NatWest Reserve	8,553.28	8,642.38
Leek United	<u>4,546.64</u>	<u>4,546.64</u>
	<u><u>26,653.85</u></u>	<u><u>20,362.56</u></u>



 - Chairperson

For and on behalf of the Trustees

Dated 01/07/22 .

**Sutton on the Hill Pre-School Playgroup
Independent Examiners Report to the
Trustees of Sutton on the Hill Pre-School Playgroup**

I report on the accounts of the Charity for the year ended 6th April 2022, which are set out on pages 1 and 2.

Respective responsibilities of trustees 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;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Acthave 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.

Neil Hickman FCA
Bourne & Co Accountants
6 Lichfield Street
Burton on Trent
DE14 3RD

Dated 01/07/2022