

Sutton on the Hill Pre-School Playgroup

(Registration Number 1042910)

Accounts

6th April 2024

**Sutton on the Hill Pre-School Playgroup
Income and Expenditure Account
for the Year Ended 6th April 2024**

	2024		2023	
	£	£	£	£
Income				
DCC fees	51,900.12		37,263.80	
Parent fees (including lottery, music fees and donations)	17,595.88		26,286.75	
Fundraising contribution from HSBC	-		-	
Interest received	104.85		56.59	
Christmas Fayre	865.26		1,263.30	
New Year Celebration	215.21		-	
Easter fundraising	-		205.11	
Clothing	203.50		97.00	
Raffle	-		279.10	
Easter Breakfast	58.00		-	
Sponsored Event	1,248.00		-	
Sports Day	182.00		-	
Grant from Rotary Club	383.08		-	
Amazon Smile	-		37.19	
Barbecue	-		189.28	
Princess and Pirates Day	-		243.26	
Village Fete	648.57		1,000.00	
Donation from Village Hall re cost of Gazebo	-		390.90	
Donations	500.00		116.50	
Total		73,904.47		67,427.88
Expenditure				
Hall rent	8,680.00		4,055.00	
Salaries (including employers pension contributions)	69,859.92		64,092.19	
Toys, books, art materials and equipment	1,527.48		1,088.19	
Food, reimbursed expenses and petty cash expenses etc	728.42		1,014.18	
Insurance	606.38		585.83	
Subscriptions	-		100.00	
Staff training	255.00		171.00	
Sundry	270.88		347.19	
Accountancy fees (including payroll) (2 years)	1,284.00		-	
Phone	308.26		340.08	
Website	725.10		428.49	
Pre school maintenance	310.00		723.73	
Gazebo and related costs	-		901.81	
Clothing	-		568.60	
Fundraising donations	-		184.00	
Village fete expenses	42.00		222.83	
Christmas fayre expenses	-		710.55	
Advertising	-		17.50	
Total		84,597.44		75,551.17
(Deficit)/Excess of income over expenditure		<u>(10,692.97)</u>		<u>(8,123.29)</u>

**Sutton on the Hill Pre-School Playgroup
Income and Expenditure Account
for the Year Ended 6th April 2024**

	2024 £	2023 £
Accumulated unrestricted funds		
As at 7th April 2023	18,751.72	26,875.01
(Deficit)/Excess of income over expenditure for the year	<u>(10,692.97)</u>	<u>(8,123.29)</u>
As at 6th April 2024	<u><u>8,058.75</u></u>	<u><u>18,751.72</u></u>
 Represented by:-		
Cash at bank*	8,038.75	18,731.72
Cash in hand	<u>20.00</u>	<u>20.00</u>
	<u><u>8,058.75</u></u>	<u><u>18,751.72</u></u>
 * Bank reconciliation		
Balance per bank		
NatWest Current Account	3,369.42	5,575.21
NatWest Reserve Account	4,669.33	8,583.68
Leek United	<u>-</u>	<u>4,572.83</u>
	<u><u>8,038.75</u></u>	<u><u>18,731.72</u></u>



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A Baskford - Chairperson
For and on behalf of the Trustees

Dated 19/2/2025

**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 2024, 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