

BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE
ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2019

**BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE
ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2019**

Trustees

Mrs R Karami
Miss V Rotherham
Mrs C Straker

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


..... April 2020

Income and Expenditure Account

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	2019	2018
	Unrestricted	Total
Expenditure		
Salaries	31,870	26,587
Payroll Taxes	138	922
Pension	879	-
Ofsted + LCC	340	-
Staff training	270	45
Rent	6,143	6,143
Telephone	503	204
Premises	165	8
Books and equipment	924	802
Consumables	717	435
Insurance	965	904
Miscellaneous	96	11
Professional fees – accounts	330	300
Uniform	73	-
Total expenditure	43,413	36,361
Net income / (expenditure)	9,752	(5,216)
Change in market value of investments		
Transfers between funds		
Funds brought forward as at 1 September	5,541	10,757
Funds carried forward as at 31 August	15,293	5,541

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Balance Sheet

	2019	2018
Fixed assets		
Current assets		
Barclays Bank – acc 1	15,769	6,205
Barclays Bank – acc 2	-	-
Current liabilities		
HMRC	(146)	(364)
Accrual	(330)	(300)
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Net Assets	15,293	5,541
	<hr/>	<hr/>
Funds		
Unrestricted	15,293	5,541
Restricted		
	<hr/>	<hr/>
	15,293	5,541
	<hr/>	<hr/>

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


.....
Veronica Hawcard
Treasurer

 28th
..... April 2020

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Summary of Unrestricted Funds

	Balance b/f as at 01-Sep-18	Income for the year	Expenditure for the year	Transfers between funds	Balance c/f as at 31-Aug-19
Unrestricted reserves	5,541	53,165	43,413	-	15,293
	5,541	53,165	43,413	-	15,293