

Allen Gardens Playgroup
Charity Registration Number: 1173160

Report and Accounts

31 March 2022

**Allen Gardens Playgroup
Report and accounts
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**Allen Gardens Playgroup
Charity Information**

Trustees

Beauti Nessa
Hizbul Deena
Hasna Ali
Dipa Begum

Accountants

Pros Assist
Incorporated Financial Accountants
Highstone House
165 High Street
Barnet
Hertfordshire
EN5 5SU

Bankers

Natwest Bank

Registered office

55 Buxton Street
London
England
E1 5EH

Charity registration number

1173160

Allen Gardens Playgroup Independent Examiner Report

Respective responsibilities of trustees

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 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 our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.

Alom Rouf FFA FTA FIPA

**Pros Assist
Incorporated Financial Accountants**

**Highstone House
165 High Street
Barnet
Hertfordshire
EN5 5SU**

20 January 2023

**Allen Gardens Playgroup
Statement of Income and Expenditure
for the year ended 31 March 2022**

	Notes	2022 £	2021 £
Incoming resources			
<i>Activities to further the organisations objectives:</i>			
Donations Received		59,583	84,777
Resources expended			
Administrative expenses		(114,538)	(112,168)
Net deficit		<u>(54,955)</u>	<u>(27,391)</u>
Total funds at 31 March 2022		<u>(54,955)</u>	<u>(27,391)</u>

**Allen Gardens Playgroup
Balance Sheet
as at 31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	1	1,600	2,395
Current assets			
Cash at bank and in hand		172,497	223,665
Creditors: amounts falling due within one year			
	2	(7,833)	(4,841)
Net current assets		<u>164,664</u>	<u>218,824</u>
Net assets		<u>166,264</u>	<u>221,219</u>
Reserves			
Unrestricted funds	3	166,264	221,219
Total funds		<u>166,264</u>	<u>221,219</u>

.....
Trustee signature

.....
Trustee name

The financial statements were approved by the board of trustees on 20 January 2023

**Allen Gardens Playgroup
Notes to the Accounts
for the year ended 31 March 2022**

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1 Operating profit	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>795</u>	<u>1,198</u>
2 Tangible fixed assets		Plant and machinery etc £
Cost		
At 1 April 2021		<u>8,154</u>
At 31 March 2022		<u>8,154</u>
Depreciation		
At 1 April 2021		5,759
Charge for the year		<u>795</u>
At 31 March 2022		<u>6,554</u>
Net book value		
At 31 March 2022		<u>1,600</u>
At 31 March 2021		<u>2,395</u>
3 Creditors: amounts falling due within one year	2022	2021
	£	£
Other creditors	2,237	1,141
Accruals	5,596	3,700
	<u>7,833</u>	<u>4,841</u>

Allen Gardens Playgroup
Notes to the Accounts
for the year ended 31 March 2022

4 Unrestricted funds	2022	2021
	£	£
At 1 April 2021	221,219	248,610
Total profit/(loss) for the year	(54,955)	(27,391)
At 31 March 2022	<u>166,264</u>	<u>221,219</u>

**Allen Gardens Playgroup
Detailed Statement of Income and Expenditure
for the year ended 31 March 2022**

	2022	2021
	£	£
Incoming Resources	59,583	84,777
Administrative expenses	(114,538)	(112,168)
Net (deficit)	<u>(54,955)</u>	<u>(27,391)</u>
Net (deficit)	<u>(54,955)</u>	<u>(27,391)</u>

Allen Gardens Playgroup
Detailed Statement of Income and Expenditure
for the year ended 31 March 2022

	2022	2021
	£	£
Incoming Resources		
Charitable activities	59,583	84,377
Other trading activities	-	400
	<u>59,583</u>	<u>84,777</u>
Administrative expenses		
Employee costs:		
Wages and salaries	96,011	91,177
Pensions	4,869	4,207
Staff training and welfare	2,127	1,704
Travel and subsistence	1,074	-
	<u>104,081</u>	<u>97,088</u>
Premises costs:		
Rates	-	1,151
Cleaning	-	439
	<u>-</u>	<u>1,590</u>
General administrative expenses:		
Telephone and fax	72	72
Stationery and printing	-	358
Subscriptions	450	35
Bank charges	23	56
Insurance	334	295
Equipment expensed	237	5,345
Software	947	900
Repairs and maintenance	4,223	3,032
Depreciation	795	1,198
Sundry expenses	17	-
	<u>7,098</u>	<u>11,291</u>
Legal and professional costs:		
Accountancy fees	2,796	2,199
Other legal and professional	563	-
	<u>3,359</u>	<u>2,199</u>
	<u>114,538</u>	<u>112,168</u>