



CHARITY COMMISSION
FOR ENGLAND AND WALES

TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION 1026438

Receipts and payments accounts

CC16a

For the period from	Period start date 1ST JANUARY 2021	To	Period end date 31ST DECEMBER 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants and council funding	44,723	-	-	44,723	55,119
Playgroup fees received	11,238	-	-	11,238	7,262
Commission	-	379	-	379	222
Events	-	-	-	-	-
Sponsorship	-	-	-	-	-
Donations	-	500	-	500	-
Bank interest	-	2	-	2	19
Other income	300	-	-	300	195
Sub total (Gross income for AR)	56,261	881	-	57,142	62,817
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,261	881	-	57,142	62,817
A3 Payments					
Toys and supplies	3,231	-	-	3,231	2,446
Staff and child expenses	53,335	-	-	53,335	49,038
Fundraising	-	-	-	-	-
Rent	4,215	-	-	4,215	2,864
Repairs	900	-	-	900	-
Insurance	432	-	-	432	432
Licences and training	959	-	-	959	447
Accountancy	546	-	-	546	462
Bank charges	-	-	-	-	-
Miscellaneous	667	-	-	667	1,651
Sub total	64,285	-	-	64,285	57,340
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,285	-	-	64,285	57,340
Net of receipts/(payments)	(8,024)	881	-	(7,143)	5,477
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	136,103	20,738	-	156,841	151,364
Cash funds this year end	128,079	21,619	-	149,698	156,841

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General account	128,079	-	-
	Fund raising account	-	21,619	-
	Toddlers account	-	-	-
	Total cash funds	128,079	21,619	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION
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Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1ST JANUARY 2021		31ST DECEMBER 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
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	-	-	-	-	-
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Rent	4,215	-	-	4,215	2,864
Repairs	900	-	-	900	-
Insurance	432	-	-	432	432
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Section B Statement of assets and liabilities at the end of the period

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B1 Cash funds	General account	128,079	-	-
	Fund raising account	-	21,619	-
	Toddlers account	-	-	-
	Total cash funds	128,079	21,619	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION

**On accounts for the year
ended**

31 DECEMBER 2021

**Charity no
(if any)**

1026438

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2021**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

18TH MARCH 2022

Name:

CLINTON TUCKEY

**Relevant professional
qualification(s) or body
(if any):**

N/A

Address:

7 BAKERY CLOSE

TILLINGHAM, SOUTHMINSTER

ESSEX CM0 7TT

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.