



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 2022

To

Period end date
31ST DECEMBER 2022

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 £
A1 Receipts					
Grants and council funding	61,192	-	-	61,192	44,723
Playgroup fees received	10,365	-	-	10,365	11,238
Commission	-	68	-	68	379
Events	-	1,088	-	1,088	-
Sponsorship	-	-	-	-	-
Donations	-	-	-	-	500
Bank interest	-	35	-	35	2
Other income	207	-	-	207	300
Sub total (Gross income for AR)	71,764	1,191	-	72,955	57,142
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	71,764	1,191	-	72,955	57,142
A3 Payments					
Toys and supplies	4,014	527	-	4,541	3,231
Staff and child expenses	55,403	167	-	55,570	53,335
Fundraising	-	-	-	-	-
Rent	3,978	-	-	3,978	4,215
Repairs	450	-	-	450	900
Insurance	440	-	-	440	432
Licences and training	620	-	-	620	959
Accountancy	546	-	-	546	546
Bank charges	82	20	-	102	-
Miscellaneous	859	436	-	1,295	667
Sub total	66,392	1,150	-	67,542	64,285
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	66,392	1,150	-	67,542	64,285
Net of receipts/(payments)	5,372	41	-	5,413	(7,143)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	128,079	21,619	-	149,698	156,841
Cash funds this year end	133,451	21,660	-	155,111	149,698

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	133,451	-	-
	Fund raising account	-	21,660	-
	Toddlers account	-	-	-
	Total cash funds	133,451	21,660	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



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

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	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 2022

Charity no
(if any)

1026438

Set out on pages

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

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2022**.

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:

6TH MARCH 2023

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.