



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 2023

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 **31/12/2023**.

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:

8TH FEBRUARY 2024

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

TILLINGHAM PRE-SCHOOL PLAYGROUP ASSOCIATION	1026438
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Receipts and payments accounts

CC16a

For the period from	Period start date 1ST JANUARY 2023	To	Period end date 31ST DECEMBER 2023
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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	43,610	-	-	43,610	61,192
Playgroup fees received	11,183	-	-	11,183	10,365
Commission	-	309	-	309	68
Events	-	1,040	-	1,040	1,088
Sponsorship	-	-	-	-	-
Donations	-	-	-	-	-
Bank interest	-	311	-	311	35
Other income	167	-	-	167	207
Sub total (Gross income for AR)	54,960	1,660	-	56,620	72,955
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,960	1,660	-	56,620	72,955
A3 Payments					
Toys and supplies	5,272	657	-	5,929	4,541
Staff and child expenses	55,371	51	-	55,422	55,570
Fundraising	-	-	-	-	-
Rent	4,131	-	-	4,131	3,978
Repairs	375	-	-	375	450
Insurance	488	-	-	488	440
Licences and training	2,336	-	-	2,336	620
Accountancy	508	-	-	508	546
Bank charges	80	2	-	82	102
Miscellaneous	766	885	-	1,651	1,295
Sub total	69,327	1,595	-	70,922	67,542
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	69,327	1,595	-	70,922	67,542
Net of receipts/(payments)	(14,367)	65	-	(14,302)	5,413
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	133,451	21,660	-	155,111	149,698
Cash funds this year end	119,084	21,725	-	140,809	155,111

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	119,084	-	-
	Fund raising account	-	21,725	-
	Toddlers account	-	-	-
	Total cash funds	119,084	21,725	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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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