



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
COSTESSEY PRE SCHOOL PLAY GROUP

**On accounts for the year
ended**

31 AUGUST 2022

**Charity no
(if any)**

1031771

Set out on pages

1-3

(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 31/08/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

L McHugh

Date:

07/01/2022

Name:

Liam McHugh

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

FCA – Institute of Chartered Accountants

Address:

Unit 8, Home Farm, Norwich Road

Norwich

NR10 5PQ

Costessey Pre Shool Playgroup
(Registered Charity Number: 1031771)

Note to Treasurer

I have reviewed the accounts for the year ended 31 August 2022, and I have made some correcting journal entries where applicable to the Sage figures. As a result, there are no material issues affecting the accounts.



Liam McHugh
12 January 2022

Costessey Pre Shool Playgroup

(Registered Charity Number: 1031771)

Income and Expenditure Account
for the year ended 31 August 2022

	2022 £	2022 £	2021 £	2021 £
Income				
Fees		29,796.73		38,717.99
Vouchers		161,083.11		130,051.05
Milk Refund				163.55
Fundraising/Grants/Donations		-		40.10
Uniform		73.50		487.50
Interest Received		1.49		2.88
Other				-
Total Income		190,954.83		169,463.07
Expenditure				
Wages and pension	141,213.48		112,685.86	
Supply staff	15,070.00		18,975.18	
Other staff costs	-		-	
Rent and Other Premises Costs	3,160.78		8,095.73	
Uniform	-		568.60	
Trips & activities	-		-	
Consumables	16,404.22		10,268.12	
Equipment	-		220.00	
Office Costs	4,919.72		6,873.28	
Bank Charges	110.02		105.24	
Training	410.00		630.00	
Legal and Professional Fees	548.10		2,641.95	
Bad debts			165.50	
Other			-	
Total Expenditure		181,836.32		161,229.46
Surplus/(Deficit)		9,118.51		8,233.61
Balance b/f		64,993.67		56,760.06
Balance c/f		74,112.18		64,993.67
<u>Represented by:</u>				
Barclays - Current Account		75,902.77		63,728.00
Deposit Account		1,904.63		4,223.24
Cash		41.74		41.74
Fees Outstanding		-		-
Debtors		-		-
PAYE/NI		(226.97)		(304.11)
Pension		(229.07)		105.72
Creditors		-		-
Accruals		(480.00)		
Fees in Advance		(2,800.92)		(2,800.92)
Total Funds		74,112.18		64,993.67