

Salterlee Under 5's

Receipts and Payments Account

31st March 2021

2020

Receipts

Fees & vouchers from Parents and Carers	18090	20387
Nursery Grants	47787	45730
Training Grants	1000	0
Covid Grant	10000	0
Fundraising (net)	1035	2377
Uniform	0	239
Milk Refund	79	469
Donations	1895	522
	<u>79886</u>	<u>69724</u>

Payments

Salaries	58485	49894
Furlough - wages govt refund	-5355	0
Rent	9187	6333
Other premises costs	548	1889
Catering	2611	3351
Consumables	1077	1518
Office costs	1224	695
Uniform	22	0
Membership Subscriptions	125	147
Sundries	56	74
Insurance and training	768	1120
	<u>68749</u>	<u>65023</u>

Net of Receipts/Payments 11137 4701

Reserves Brought Forward 50703 46002

Reserves Carried Forward 61840 50703

Statement of Assets & Liabilities

31st March 2021

2020

Cash Funds	45397	34437
Assets retained for charity's own use (equipment)	18447	17623
Current assets	0	0
Liabilities	(2,003)	(1,357)
	<u>61840</u>	<u>50703</u>

Independent Examiner's Report and statement

I report on the accounts of the Salterlee Under 5's Group for the year ended 31 March 2021, which are set out above

Respective responsibilities of trustees and examiner

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

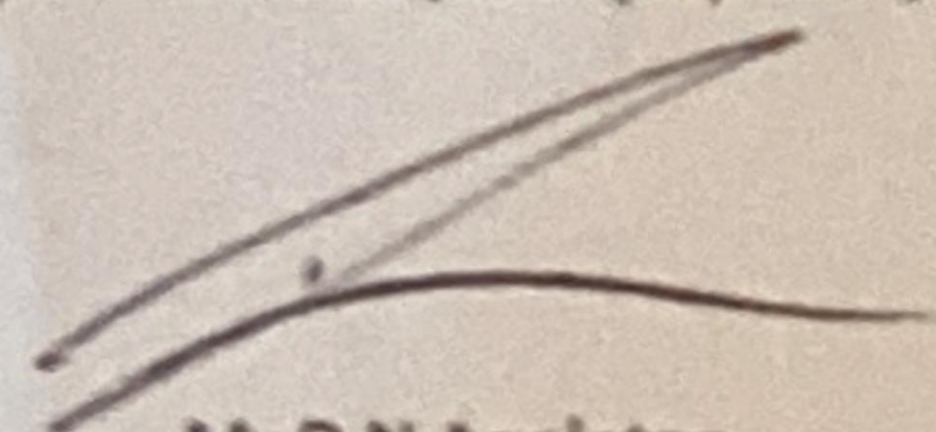
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature



Name: Mr D N Appleton

Relevant professional qualification or body: ACMA

Address: Mawingo, Shibden Hall Road, Halifax, HX3 8PJ

Date: 14/12/2021