

Salterlee Under 5's**Receipts and Payments Account****31st March 2022****2021****Receipts**

Fees & vouchers from Parents and Carers	31285	18090
Nursery Grants	62007	47787
Training Grants	0	1000
Covid Grant	0	10000
Fundraising (net)	1680	1035
Uniform	3	0
Milk Refund	164	79
Donations	0	1895
	<u>95139</u>	<u>79886</u>

Payments

Salaries	65672	58485
Furlough - wages govt refund	0	-5355
Rent	11500	9187
Other premises costs	2620	548
Catering	3689	2611
Consumables	1555	1077
Office costs	1265	1224
Uniform	0	22
Membership Subscriptions	102	125
Sundries	237	56
Insurance and training	475	768
	<u>87115</u>	<u>68749</u>

Net of Receipts/Payments	8024	11137
Reserves Brought Forward	61840	50703
Reserves Carried Forward	<u>69864</u>	<u>61840</u>

Statement of Assets & Liabilities**31st March 2022****2021**

Cash Funds	45800	45397
Assets retained for charity's own use (equipment)	24064	18446
Current assets	0	0
Liabilities	0	(2,003)
	<u>69864</u>	<u>61840</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 2022, 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:

Mrs V R Appleton

Relevant professional qualification or body:

ACMA

Address:

Mawingo, Shibden Hall Road, Halifax, HX3 8PJ

Date:

20/11/2022