

# Salterlee Under 5's

## Receipts and Payments Account

31st March 2023

2022

### Receipts

Fees & vouchers from Parents and Carers	29319	31285
Nursery Grants	70802	62007
Training Grants	6000	0
Fundraising (net)	1214	1680
Uniform	0	3
Milk Refund	236	164
Donations	516	0
	<u>108087</u>	<u>95139</u>

### Payments

Salaries	79587	65672
Rent	13167	11500
Other premises costs	2673	2620
Catering	5464	3689
Consumables	1952	1555
Office costs	466	1265
Uniform	65	0
Membership Subscriptions	291	102
Sundries	392	237
Insurance and training	798	475
	<u>104855</u>	<u>87115</u>

Net of Receipts/Payments 3232 8024

Reserves Brought Forward 69864 61840

Reserves Carried Forward 73096 69864

## Statement of Assets & Liabilities

31st March 2023

2022

Cash Funds	45999	45800
Assets retained for charity's own use (equipment)	25930	24064
Current assets	1167	0
Liabilities	0	0
	<u>73096</u>	<u>69864</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 2023, 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

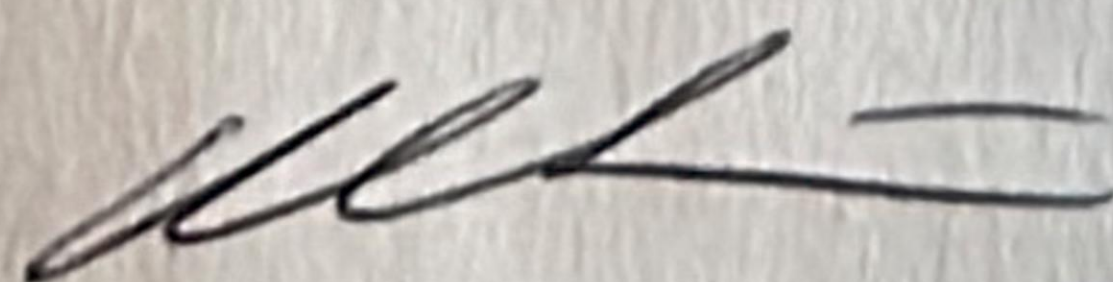
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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:

3/1/2024