

Salterlee Under 5's

Receipts and Payments Account

31st March 2024

2023

Recelpts

Fees & vouchers from Parents and Carers	35781	29319
Nursery Grants	64363	70802
Training Grants	3600	6000
Fundraising (net)	2430	1214
Uniform	87	0
Milk Refund	312	236
Donations	640	516
	<u>107212</u>	<u>108087</u>

Payments

Salaries	84094	79587
Rent	12250	13167
Other premises costs	1133	2673
Catering	6628	5464
Consumables	989	1952
Office costs	740	466
Uniform	0	65
Membership Subscriptions	190	291
Sundries	153	392
Insurance and training	972	798
	<u>107151</u>	<u>104855</u>

Surplus Net of Receip/s/Payments 62 3232

Reserves Brought Forward 73096 69864

Reserves Carried Forward 73158 73096

Statement of Assets & Liabilities

31st March 2024

2023

Cash Funds	46315	45999
Assets retained for charity's own use (equipment)	26842	25930
Current assets	0	1167
Liabilities	0	0
	<u>73158</u>	<u>73096</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 2024, 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: 29/12/2024