

**Salterlee Under 5's**

**Receipts and Payments Account**

31st March 2025

2024

**Receipts**

Fees & vouchers from Parents and Carers	28107	35781
Nursery Grants	81641	64363
Training Grants	0	3600
Fundraising (net)	2248	2430
Uniform	-11	87
Milk Refund	278	312
Donations	800	640
	<u>113063</u>	<u>107212</u>

**Payments**

Salaries	89732	84094
Rent	11000	12250
Other premises costs	1400	1133
Catering	7263	6628
Consumables	925	989
Office costs	1002	740
Membership Subscriptions	368	190
Sundries	130	153
Insurance and training	2083	972
	<u>113903</u>	<u>107151</u>
Surplus Net of Receipts/Payments	-840	62
Reserves Brought Forward	73158	73096
Reserves Carried Forward	<u>72318</u>	<u>73158</u>

**Statement of Assets & Liabilities**

31st March 2025

2024

Cash Funds	44665	46315
Assets retained for charity's own use (equipment)	27652	26842
Current assets	0	0
Liabilities	0	0
	<u>72318</u>	<u>73158</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 2025, 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: