

	2021	2020
Receipts		
Council funding	£ 49,796.18	£ 58,302.62
Fees	£ 55,145.15	£ 24,605.25
Donations	£ 1,550.58	£ 1,029.44
Fundraising	£ 288.00	£ 143.64
Furlough Grant	£ -	£ 2,805.13
Bank interest	£ 2.39	£ 33.06
Total Receipts	£ 106,782.30	£ 86,919.14
Payments		
Consumables	£ 2,152.32	£ 1,756.06
Events	£ 459.97	£ 181.22
Staff gifts	£ -	£ -
Equipment repairs	£ -	£ -
Pre-school alliance annual fee	£ 84.00	£ 84.00
Computer equipment	£ -	£ -
Rent	£ 6,851.00	£ 4,365.00
Utilities	£ 1,478.12	£ 1,616.84
Insurance	£ 561.54	£ 561.54
Toys & equipment	£ 856.77	£ 782.21
Wages & employers NI	£ 79,217.78	£ 66,639.65
Pension contributions	£ 2,776.36	£ 2,244.80
Payroll supplier	£ 1,440.00	£ 1,440.00
Accountant	£ 180.00	£ 180.00
Subscriptions	£ 319.23	£ 87.98
Ofsted annual fee & costs	£ 220.00	£ 220.00
Training	£ 920.00	£ 70.00
Uniforms	£ 223.80	£ 553.15
Bank charges	£ -	£ -
Total Payments	£ 97,740.89	£ 80,782.45
Excess of Receipts over Payments	£ 9,041.41	£ 6,136.69
Excess of Payments over Receipts	£ -	£ -
Opening balances at 01/09/2020	£ 39,810.55	£ 33,673.86
Closing balances at 31/08/2021	£ 48,851.96	£ 39,810.55
HSBC - Current account	£ 18,227.59	£ 19,188.57
HSBC - Savings account	£ 30,604.13	£ 20,601.74
HSBC - Emergency Fund	£ 20.24	£ 20.24
	£ 48,851.96	£ 39,810.55

and signed on its behalf by:

Approved by the Charlton Playgroup on

Chairperson

Committee member

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and signed on its behalf by:

Approved by the Charlton Playgroup on

Chairperson

Committee member



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Independent Examiner's Report

Section A

Report to the trustees/
members of

Charlton Playgroup

On accounts for the year
ended

31/08/2021

Charity no
(if any)

1034974

Set out on pages

2

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/08/2021

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination which gives me
cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

Signed:

Date:

18 JAN 22

Name:

Anita Brook

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

1 Market Place

Brackley, Northants

NN13 5HL