

Statement of assets and liabilities

	31/08/2022	31/08/2023
Cash Funds:	to the nearest £	to the nearest £
	£ 90,091	£ 104,985
Other monetary funds:	0	
Investments assets:	0	
Assets retained for the charity's use.	0	
Liabilities.	0	

Signed by one or two trustees on behalf of all the trustees.

Signature: 
Print Name: Catherine Veronica Fahey

Date of Approval: 21/12/2023.

Independent Examiner's Report to the Trustees of:

South Vale Playgroup

I report on the accounts of the charity for the year ended August 2023, which are set out below.

Basis of independent examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 and disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently no opinion is given to whether the account present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matters have come to my attention which give me reasonable cause to believe that any of the materials included do not respect the requirements:

To keep accounting records in accordance with section 41 of the 1993 Act.

To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act.

Name: Frances Carroll Signed:  Date: 21/12/2023

Address: 18, Fulford Grove South Oxhey
Watford Herts WD19 7QG.

Relevant professional qualification or body (if any):

Contracts Controller